

Fiscal Year 2014-2015 Adopted Budget

September 9, 2014



CITY OF CIBOLO

200 South Main
Cibolo, Texas 78108

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This budget will raise more revenue from property taxes than last year's budget by an amount of \$542,761, which is an 8.53% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$344,322.

Due to the passage of S.B. No. 656, Section 102.007 of the Texas Local Government Code was amended to require that the following information be included as the cover page for a budget document:

1. “This budget will raise more revenue from property taxes than last year’s budget by an amount of \$542,761, which is an 8.53% increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$344,322.”
2. Record vote of each member of the governing body voting on the adoption of the budget is as follows:
 - a. FOR:
 - ✓Ron Pedde, District 1
 - ✓Verlin Garrett, Place 2
 - ✓Gabriel Castro, Place 3
 - ✓Larry Carlton, Place 5, Mayor Pro Tem
 - ✓Jay Hogue, Place 6
 - ✓Allen Dunn, Place 7
 - b. AGAINST:
 - c. ABSENT and/or NOT VOTING:
 - ✓Mayor Lisa Jackson (does not vote unless there is a tie)
3. Property tax rates for the preceding fiscal year, and each municipal property tax rate that has been adopted or calculated for the current fiscal year, include:

	Current Tax Year	Preceding Tax Year
a. Adopted Tax Rate	\$0.4454	\$0.4454
b. Effective Tax Rate	\$0.4296	\$0.4168
c. Effective Maintenance & Operations Tax Rate	\$0.2661	\$0.2589
d. Rollback Tax Rate	\$0.4696	\$0.4561
e. Debt Rate	\$0.1709	\$0.1695

4. Total outstanding municipal debt obligations secured by property taxes is \$52,502,470 (including principal and interest). Of that, the total amount of outstanding debt obligations considered self-supporting is \$4,719,613. Self-supporting debt is currently secured by sales taxes and utility revenues. In the event such amounts are insufficient to pay debt service, the City will be required to assess an ad valorem tax to pay such obligations.

CITY OF CIBOLO
FISCAL YEAR 2014-2015 ADOPTED BUDGET

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Elected Officials

Lisa M. Jackson
Larry Carlton
Ron Pedde
Verlin Garrett
Gabriel Castro
Jim Doty
Jay Hogue
Allen Dunn

Mayor
Mayor Pro Tem
Councilmember, Place 1
Councilmember, Place 2
Councilmember, Place 3
Councilmember, Place 4
Councilmember, Place 6
Councilmember, Place 7

City Administration

Robert T. Herrera
Peggy Cimics
Anna Miranda

City Manager
City Secretary
Finance Director



City of Cibolo 200 South Main / PO BOX 826 Cibolo, Texas 78108 (210) 658-9900 www.cibolotx.gov

To : Mayor and City Council

September 9, 2014

Re: Fiscal Year 2014-2015 Budget

Executive Summary

In preparing this year's budget, City staff was mindful of the obligation we have as public servants to be responsible stewards of the community and its resources. Our philosophy is to continue to maintain, enhance and preserve the quality of life we currently enjoy in Cibolo, Texas.

One of the primary goals within the budget for 2014-2015 is to address compensation levels for the positions in our organization with the highest turnover, replace worn and unsafe equipment and address facility needs throughout the City organization. With limited general fund revenues, our administration carefully attempts to balance the overall fiscal and facility needs of the organization.

The operating budget also includes partial funding for the addition or replacement of public safety vehicles; full funding for phase 2 expansion of the public works facility, lighting at Niemietz Park, replacement vehicle in planning and engineering, an additional crew truck, replacement of SCBA equipment communications equipment, additional office space for City employees, updating of our master plan and replacement or upgrade of mower equipment. One additional position included in the budget is an Information Technology Director to facilitate our growing technology infrastructure needs.

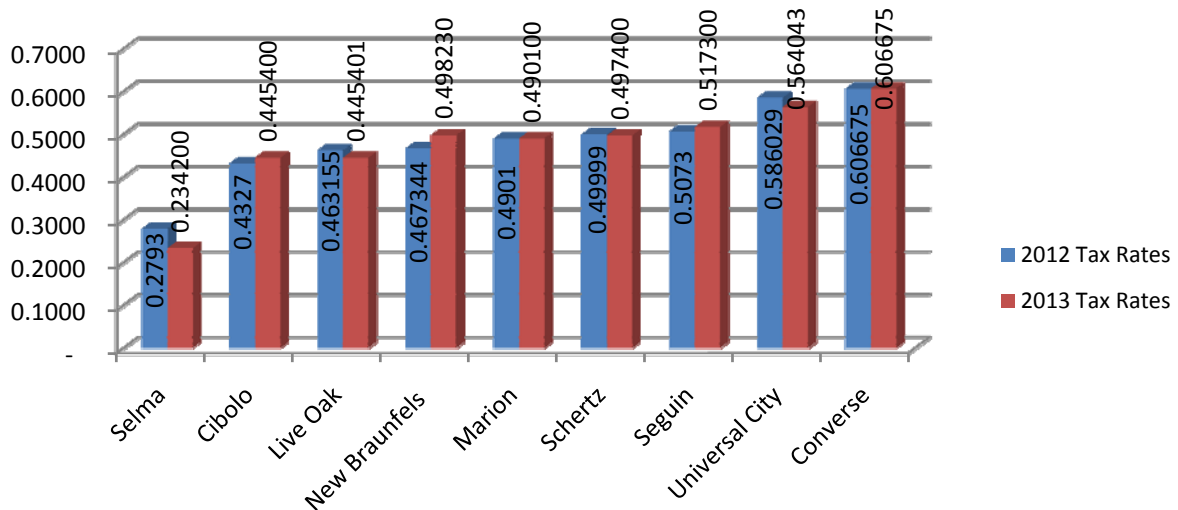
The fiscal year 2014-2015 general fund budget includes an increase in property taxes for maintenance and operations of 3.16% over tax revenues that would be generated at the effective M&O rate. Our utility fund includes phase 2 of an increase to commercial water rates to bring rates in line with residential rates, but does not include any increase in residential water rates. The utility fund budget also includes a 10% increase in wastewater rates and 3% increase in garbage rates, which are directly attributable to contractual obligations to Cibolo Creek Municipal Authority for the treatment of wastewater from the City and to Bexar Waste for garbage and recycling services.

The combined operating budget for the City organization totals \$20,470,439. Operating funds are comprised of the general fund, the utility fund, the drainage utility district and the economic development fund. Each is discussed separately in this executive summary.

Additionally, in our special revenue and capital projects funds, we have set aside funding for safe routes to school, parks amenities and major infrastructure projects. Various major capital projects have begun in the current fiscal year with culmination expected in the next two years.

Property Tax Rate

It should be mentioned that the City continues to enjoy one of the lowest property tax rates in our immediate region. The adopted budget is based on a tax rate of \$0.4454 per \$100 valuation, which is 3.68% over the effective tax rate. The tax chart shown below compares the City of Cibolo tax rate for the two preceding years to that of its neighbors.



Bond Rating 2014

Standard & Poor's (S&P) Ratings Services raised its long-term rating and underlying rating (SPUR) one notch to 'AA' from 'AA-' on our outstanding general obligation (GO) debt based on new local GO criteria released Sept. 12, 2013 and assigned its 'AA' rating to the City's series 2014 GO bonds with a stable outlook. This is the second year in a row that Cibolo was granted a ratings upgrade. The new rating is a testament that the City is on sound economic footing and has implemented plans and policies that will help prepare the City for the future. The "AA" Bond Rating allows the City to sell bonds at lower interest rates than it would if the City did not get the bond upgrade. Standard & Poor's includes the following rationale for the bond rating:

- Strong economy with access to San Antonio-New Braunfels metropolitan statistical area,
- Very strong budgetary flexibility,
- Strong budgetary performance,
- Very strong liquidity providing very strong cash levels and
- Strong management with good financial policies.

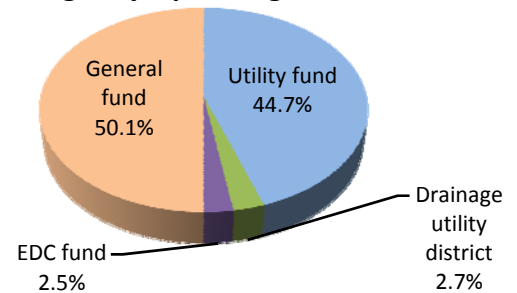
Future Bond Election 2014

The City Council approved a General Obligation Bond Election in November of 2014 to address mobility and transportation improvements along F.M. 1103 and Haeckerville Road, as well as construction of a fire station on F.M. 1103. If bonds are approved by the voters then the City's property tax rate for **fiscal year 2016** would be adjusted in an amount to retire the associated debt.

Combined Operating Accounts

The combined operating budgets include the general fund, utility funds and the economic development fund. These funds account for the daily operations of the City. In total, operating funds increased by 6.3% when compared to the prior year original budget.

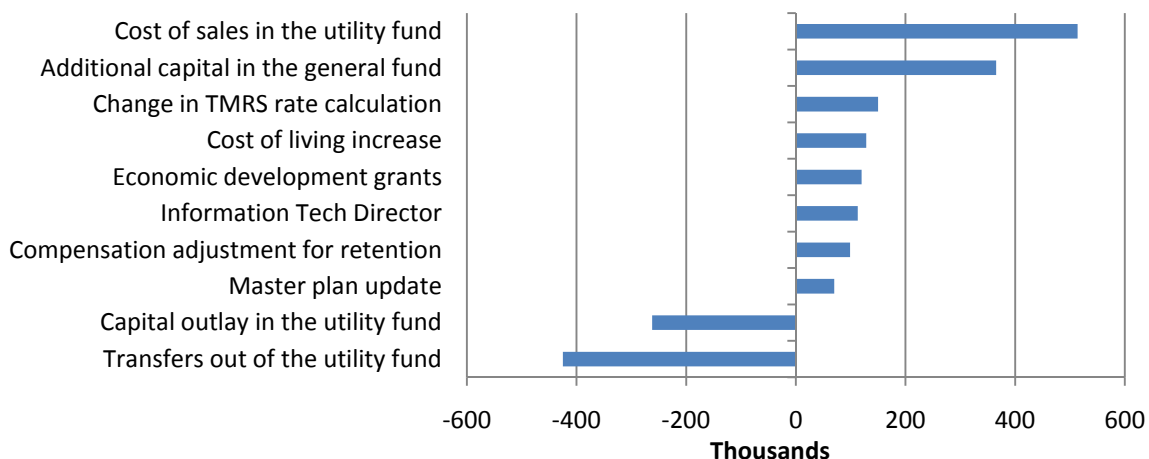
Budget by Operating Fund



Budget comparison of the four major operating funds

Fund Type	FY 2013-2014	FY 2014-2015	\$ Difference	% Difference
	Original Budget	Adopted Budget		
General Fund	\$9,273,432	\$10,245,665	\$972,233	10.5%
Utility Fund	9,229,890	9,151,147	(78,743)	(.9%)
Drainage Utility District	<u>456,313</u>	<u>552,817</u>	<u>96,504</u>	<u>21.1%</u>
Subtotal	\$18,959,635	\$19,949,629	\$989,994	5.2%
Economic Development Fund	<u>295,538</u>	<u>520,767</u>	<u>225,229</u>	<u>76.2%</u>
Total Combined	\$19,255,173	\$20,470,396	\$1,215,223	6.3%

The graph below highlights the major differences in the budget between fiscal year 2014 and 2015. Rates from our contracted wastewater service and garbage service providers are going up 10% and 3% respectively and we expect another 5% based on growth. Conversely, although our fixed costs of water are staying relatively flat, we are not experiencing growth in our service area for water.



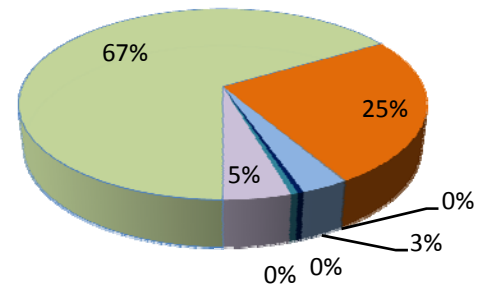
General Fund

The general fund accounts for primary operations of the City including administration, public safety and street and park maintenance.

General Fund Revenue Highlights

Major revenue sources of the general fund include property and sales taxes, franchise fees and building permits. A summary of all general fund revenue sources for fiscal year 2014-2015 as compared to fiscal year 2013-2014 is as follows:

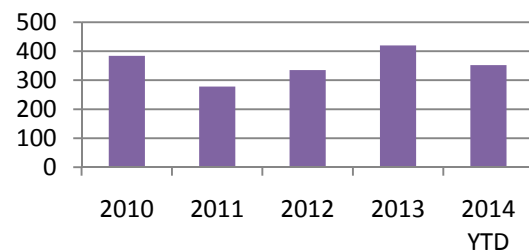
General Fund Proposed Revenues



Revenue Category	FY 2013-2014	FY 2014-2015	\$ Difference	% Difference
	Original Budget	Adopted Budget		
• General and franchise taxes	\$5,584,300	\$6,145,350	\$561,050	10.0%
• Permits and fees	1,934,200	2,297,300	363,100	18.8%
• Animal control	15,300	13,500	(1,800)	(11.8%)
• Court and alarm permits	302,600	283,900	(18,700)	(6.2%)
• Interest and miscellaneous	35,800	36,800	1,000	2.8%
• Parks and grants	35,200	44,100	8,900	25.3%
• Intergovernmental & Transfers	<u>532,980</u>	<u>416,150</u>	<u>(116,830)</u>	<u>(21.9%)</u>
Total Revenues	\$8,440,380	\$9,237,100	\$796,720	9.4%

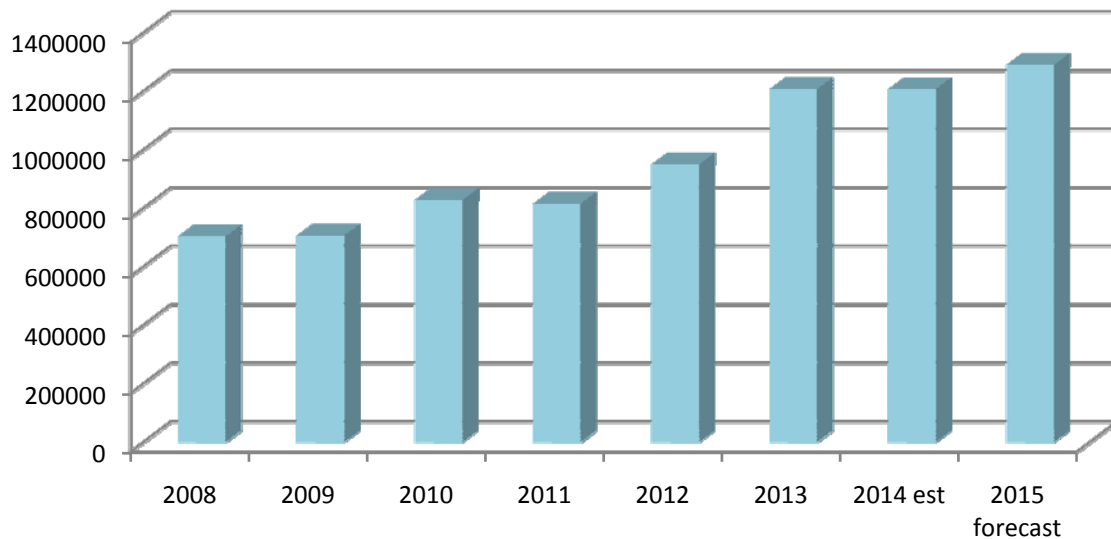
The overall increase in general and franchise taxes and in permits and fees revenue categories is related to growth in our community. Our residential building permits numbered over 400 last year and are expected to approximate that in 2014.

Building permits by fiscal year



The same level of construction is expected in the coming year. Property tax increases, as well as increases in utility franchise fees are based on this new residential property growth. In fiscal year 2015 we also anticipate the development of retail business sectors in our community. With the announcement of Wal-Mart and HEB locating in our community, other retailers have shown great interest and made plans to locate in our City as well. Our sales tax is expected to increase slightly with the addition of the first few expected small retail businesses. However, in fiscal year 2016, not shown in this budget, we expect our sales tax figures to increase by a much larger percentage.

Sales tax revenues from 2008

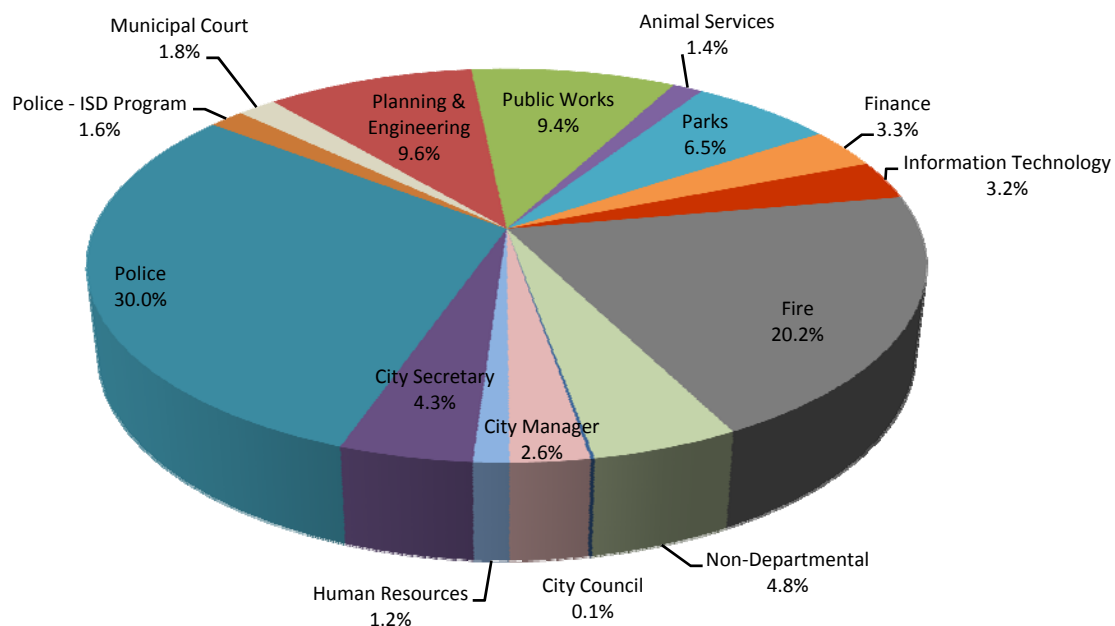


General Fund Expenditure Highlights

A summary of expenditures by department for fiscal year 2014-2015 as compared to fiscal year 2013-2014 is as follows:

Department	FY 2013-2014 Original Budget	FY 2014-2015 Adopted Budget	\$ Difference	% Difference
City Manager	\$329,117	\$262,890	(\$66,227)	(20.1%)
City Manager – Human Resources	0	118,106	118,106	
City Council	8,100	12,800	4,700	58.0%
City Secretary	442,733	442,167	(566)	(0.1%)
Police	2,836,721	3,078,261	241,540	8.5%
Police ISD Program	155,534	165,141	9,607	6.2%
Municipal Court	166,949	181,931	14,982	9.0%
Planning and Engineering Services	898,785	979,274	80,489	9.0%
Public Works	947,377	966,543	19,166	2.0%
Animal Services	167,148	141,779	(25,369)	(15.2%)
Parks	578,889	669,063	90,174	15.6%
Finance	311,945	341,287	29,342	9.4%
Information Technology	183,273	328,268	144,995	79.1%
Fire Department	1,642,842	2,068,556	425,714	25.9%
Non Departmental	604,019	489,600	(114,419)	(18.9%)
Total Expenditures	\$9,273,432	\$10,245,665	\$972,233	10.5%

General Fund Proposed Expenditures



The primary reasons for significant increases in expenditures are shown by department below:

City Manager/Human Resources

A Human Resources Manager was added in fiscal year 2013 and funding was included in the City Manager budget. The net increase in the adopted budget for both divisions is approximately \$52,000 (16%). With the growth in City personnel and increases in turnover, we felt it was important to focus on employee morale and retention, additional funding was included for employee engagement programs and additional in-house training, as well as some funding for employee database programs.

Police Department

The adopted budget includes replacement of eight police units and one additional vehicle for investigations division to be purchased through a lease financing option. Over the past several years, the City has replaced two or three vehicles per year. With an aging fleet of over twenty vehicles, we found it necessary to replace eight this year. A portion of these vehicles will be financed over a period of five years. The adopted budget includes additional funding to keep our officers properly trained, equipped and uniformed and cover the additional cost of contracted dispatch services.

Municipal Court

The adopted budget includes additional funding for an automated telephone calling system that will improve collection efforts.

Planning and Engineering

The increase in planning and engineering services is attributable to increased capital for a replacement vehicles and update of the master plan.

Public Works

The public works budget includes funding to raise the compensation level of the labor positions to reduce turnover experienced in the public works area. This increase in the budget is offset by the reduction in capital outlay from fiscal year 2014.

Parks

The parks budget also includes funding to raise the compensation level of the labor positions to reduce turnover experienced in the department. Additionally, capital outlay includes funding for lighting at Niemietz Park.

Finance

The increase in the adopted budget is related to contractual and professional services. The most significant of which is the contractual services with Guadalupe County Appraisal District to appraise taxable property within our City. As our property tax valuations increase, our share of their overall budget increases as well.

Information Technology

The adopted budget includes funding a Director for the department. This position will facilitate our growing technology infrastructure needs. The increase also includes funding for point to point connectivity to improve communications between cities.

Fire Department

The adopted budget includes capital funding for land acquisition for a future fire station on the south end of town, a truck to replace the Fire Chief's vehicle, communications equipment and replacement of self-contained breathing apparatus (SCBA) equipment to comply with NFPA standards.

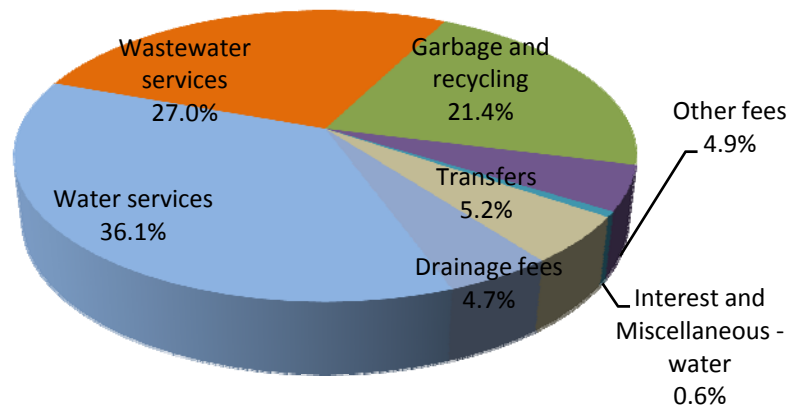
Utility Fund and Drainage Utility Fund

The Utility fund and the drainage utility fund account for the revenues and expenses related to the acquisition and distribution of water resources, collection and disposal of wastewater and refuse and maintenance of drainage ways of the City. The utility fund and the City's drainage fund budgets reflect increases in revenues to cover raised direct costs of sales; and reductions in expenses from last year.

The following chart shows the revenue distribution for the combined utility funds:

Revenue Category	FY 2013-2014 Original Budget	FY 2014-2015 Adopted Budget	\$ Difference	% Difference
Water services	\$3,698,400	\$3,416,600	(\$281,800)	(7.6%)
Wastewater services	2,310,500	2,554,300	243,800	10.6%
Garbage & recycling services	1,836,200	2,025,000	188,800	10.3%
Other fees	467,700	467,700	0	0%
Interest and miscellaneous	47,100	57,400	10,300	
Intergovernmental and Transfers	0	492,000	492,000	
Total Utility Revenues	\$8,359,900	\$9,013,000	\$653,100	7.8%
Drainage Services	\$427,700	\$448,400	\$20,700	4.8%
Interest and miscellaneous	100	100	0	0%
Total DUD Revenues	\$427,800	\$448,500	\$20,700	4.8%

Combined Utility Fund Revenues



Utility Fund Revenue Highlights

The Utility fund revenues are projected to increase by 7.8% overall. This increase is related to a combination of factors. Fiscal year 2015 adopted budget includes the second phase of an adjustment to align commercial water rates with those applied to residential accounts. Additionally, the City's wastewater and garbage service providers are passing on rate increases to the City of 10% and 3% respectively, which the City must pass along to its customers. Also, to cover the increased costs of service and make up the prior year shortfall, we have proposed additional transfers from impact fee funds and remaining bond funds.

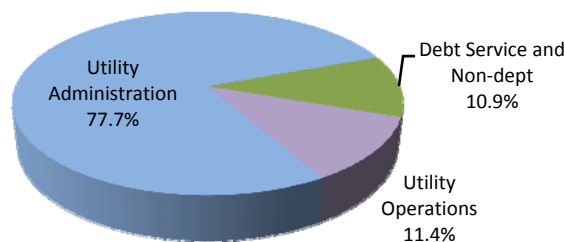
Utility Fund Expenditure Highlights

The Utility fund expenditures for the following budget years are designed to meet our current level of service and to address our most significant issues. One significant issue has been the turnover of labor positions, which has been addressed by providing funding to raise compensation at that tier. Additionally, the adopted budget includes increased funding in professional services to address the question of water CCN issues and prepare a water rate study based on different growth assumptions. To lower costs in the budget and avoid an increase in residential rates for the current year, we propose reducing transfers to the general fund and eliminated funding of a new water acquisition fund. Water acquisition revenues are used currently to fund participation costs in the Cibolo Valley Local Government Corporation (CVLGC) and in the purchase of additional water resource reserves (Crystal Clear). The CVLGC is an intergovernmental corporation created to fund the acquisition and transmission of additional water resources to the participating cities of Cibolo and Schertz, Texas. We have also reduced capital infrastructure expenses by shifting those capital costs to water and wastewater impact fee funds and/or appropriate bond funds.

The following chart shows the expenditures for the utility fund:

Expenditure Category	FY 2013-2014	FY 2014-2015	\$ Difference	% Difference
	Original Budget	Adopted Budget		
Utility Administration	\$6,947,542	\$7,112,154	\$164,612	2.4%
Utility Operations	1,263,105	1,040,413	(222,692)	(17.6%)
Non-department and Debt Service	1,019,403	998,620	(20,783)	(2.0%)
Total Utility Expenditures	\$9,229,890	\$9,151,187	(\$78,862)	(0.9%)

Utility Fund Proposed Expenditures



Economic Development Fund

The Economic Development office has been extremely busy in the current year with all of the activity and attention that Cibola is experiencing. Many projects and initiatives are in progress. Highlights of the current year include completion of the downtown revitalization study and the hiring of a business development coordinator, which will manage development of the business association, perform research and development and coordinate special events and projects as well as perform administrative duties.

Economic Development Fund Revenue Highlights

Sales taxes make up approximately 65% of the funding source for economic development activities. The other 35% of total revenues in the fund is a transfer from the general fund to fund a level of expenses that have historically been funded from the general fund. While 2014 sales taxes appear to show no increase from the prior year, the prior year had an audit adjustment which inflated that figure. Fiscal year 2014 actually experienced a 6% increase over 2013 when taking the adjustment out of the equation. The adopted budget reflects a modest 7% increase over the 2014 expected figure. We do expect additional sales tax revenues mid-year from small retail development that is in preconstruction stages currently. With larger retail development occurring over the next 12 months, we expect significant growth in our sales taxes by fiscal year 2016.

Economic Development Fund Expenditure Highlights

In fiscal year 2013, City Council authorized the issuance of bonds to refund the 2008 Certificates of Obligation paid by economic development sales tax revenues. The repayment was structured to generate savings in fiscal year 2013 and 2014 by paying interest only the first two years and a reduced principal payment in the following two years. With the savings, the EDC has added to their fund balance and funded a downtown revitalization study. To continue that progress, the adopted budget includes funding for an FM 78 Corridor study and partial funding for an update to the City's master plan. Expenditures also include funding for way-finding signage and industrial park signage. Fiscal year 2015 will also address business retention by making a grant of funds available by business meeting applicable criteria.

Capital Programs

The projects which are listed below outline this year's capital outlay program within operating funds:

Description	Department	Justification/ Replacement	Projected cost
<u>General fund:</u>			
(9) 2015 Police Units *	Police	Replace 2007 units	\$159,000
Replacement vehicle	Planning/Engineering	Replace 2005/2007 units	24,000
Public works facility expansion**	Streets/Parks	Phase 2	100,000
Lighting at Niemietz Park	Parks	Improve park amenities	50,000
Point to point connectivity	Information Tech	Improve communications	75,000
Land acquisition – future station	Fire Department	Coverage on south side	140,000
Truck – Fire Chief	Fire Department	Replacement	36,500
Communications Equipment	Fire Department	Upgrade system	49,525
SCBA Replacement	Fire Department	NFPA compliance	150,000
Improvement to school building	Non Dept	Shortage of space	<u>250,000</u>
			\$1,034,025
<u>Utility funds:</u>			
SCADA System	Utility Operations	Improve monitoring	\$30,000
Mowing equipment	DUD	Upgrade equipment	10,205
Public works facility expansion**	DUD	Phase 2	75,000
Pickup truck	DUD	Additional crew truck	<u>25,075</u>
			\$140,280

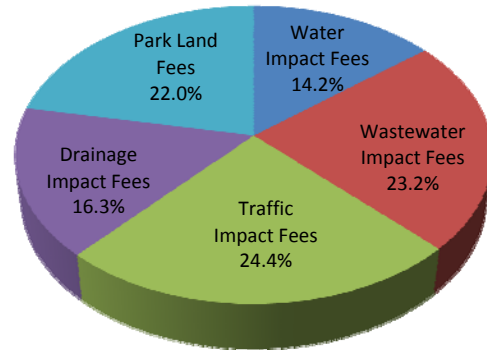
* a portion financed through a lease purchase financing agreement, down payment shown above.

** cost sharing between utility fund and general fund.

Impact Fees

In the development process, the City imposes impact fees to recover costs related to the impact of new development on existing infrastructure. Those impact fees are calculated based on a professional engineering study contracted by the City and were updated in 2014. Revenues are expected to increase in most categories due to the impact of the fee study prepared last year. However, water impact fees are expected to decrease as most development is now occurring outside of our water CCN area. Categories of impact fees and the related revenues are as follows:

Impact Fee Revenue Distribution



Impact Fee Category	FY 2013-2014	FY 2014-2015	\$ Difference	% Difference
	Original Budget	Adopted Budget		
Water Impact Fees	\$325,000	\$175,000	(\$150,000)	(46.2%)
Wastewater Impact Fees	275,000	285,000	10,000	3.6%
Traffic Impact Fees	300,000	300,000	0	0%
Drainage Impact Fees	165,000	200,000	35,000	21.2%
Park Land & Improvement Fees	<u>160,000</u>	<u>270,000</u>	<u>110,000</u>	<u>40.7%</u>
Total Utility Expenditures	\$1,225,000	\$1,230,000	\$5,000	0.4%

Projects that are expected to be completed in the current fiscal year or anticipated for funding for the coming fiscal year include:

- ✚ Town Creek Water line project,
- ✚ Wastewater line extension along FM 78 (west),
- ✚ Funding and right-of-way acquisition for City share of the street and drainage improvements related to the Turning Stone PIA,
- ✚ Drainage improvements at Tolle Road,
- ✚ Additional park amenities and parking at Schlather Park and Niemietz Park and
- ✚ Cover a portion of the land acquisition related to the ballfields.

Capital Project Funds

GENERAL OBLIGATION BONDS				
PROJECT	BOND ISSUE	EXPECTED AVAILABLE IN FY 2015	DESCRIPTION	STATUS/TIMELINE
Proposition 1 - Public Safety: Police Station	2009 General Obligation Bonds	\$0	\$3.5M facility designed to accommodate a growing police dept over the next 10 years.	Completed in early 2011
2008 Proposition 1 - Public Safety: Fire Station	2009 General Obligation Bonds	\$0	\$2.9M facility designed as a substation to provide increased level of service to northern portion of the City.	Completed in early 2011
2008 Proposition 2 - Street Improvements: Cibolo Valley Drive	2009 General Obligation Bonds	\$0	Widening of the two-lane portion of Cibolo Valley Drive and extension South to FM 1103, including construction of curbs, gutters and sidewalks.	Completed in early 2011
2008 Proposition 3 - Drainage Improvements: Town Creek Regional Detention	2011 General Obligation Bonds	\$4,430,180	Lessen storm water runoff impacts of upstream developments by creating capacity to mitigate more frequent storm events.	Project scope complete. Engineering contract - May 2014. Construction - 2015
2008 Proposition 3 - Drainage Improvements: Town Creek West Drainage Phase II	2013 General Obligation Bonds	\$3,705,287	Detention and additional channelization to address storm water impacts from continuing residential development upstream.	Project scope complete. Engineering contract - May 2014. Construction - 2015
2008 Proposition 4 - Quality of Life: Ball Field Construction	2011 General Obligation Bonds	\$2,374,161	Land acquisition for a community park and construction of a competition ball field complex.	Land has been identified and a purchase offer has been made. Design process 2014. Construction - 2014/2015
2008 Proposition 5 - Quality of Life: Community Center	2013 General Obligation Bonds	\$4,774,168	Purchase of land and construction of a multi-use community events facility. Amenities include: athletic courts, concession areas, meeting rooms, recreation and youth activity areas, reading area and reception area.	Area has been identified. Architect engaged - Feb 2014 Design process - 2014 Construction - 2015
2013 Proposition 1 – Road and Sidewalk Improvements	2014 General Obligation Bonds	\$2,050,173	North Main/FM1103 Intersection improvements and Borgfeld Sidewalks	Project scope under review..
2013 Proposition 2 – Fire Station improvements	2014 General Obligation Bonds	\$825,065	Refurbish fire station #1 by expanding living quarters and office space.	Architects engaged.

REVENUE BONDS				
PROJECT	BOND ISSUE	EXPECTED AVAILABLE IN FY 2015	DESCRIPTION	STATUS/TIMELINE
Water & Wastewater Infrastructure	2012 Revenue Bonds	\$7,515,001	Construction of water storage and distribution facilities to interstate highways and extending wastewater lines along FM78.	Ongoing.

In addition, the list of recommended, prioritized capital improvements approved by Council will be attached to the final approved budget. The CIP committee is currently meeting to update this plan. This plan, adopted by City Council, is the planning guide the City Council will consider when addressing community wide capital improvement projects on an annual basis. Consideration for future funding of this CIP plan should be kept in mind as well.

The adopted budget as presented is designed to meet the current operational needs of the organization, to anticipate additional growth within the southern portion of the City and to address employee retention issues being experienced.

Respectfully

Robert T. Herrera

City Manager

Anna Miranda

Finance Director



GENERAL FUND

The General fund is the general operating fund of the city and is always classified as a major fund. The general fund is used to account for all financial resources except those required to be accounted for in another fund. Major revenue sources include property taxes, charges for services, intergovernmental revenues, and investment of idle funds. Primary expenditures are for general administration, law enforcement, fire suppression, code enforcement, street maintenance and park maintenance.

GENERAL FUND

	PRIOR YEAR ACTUALS	FY 14 ORIGINAL BUDGET	FY 14 REVISED BUDGET	FY 15 ADOPTED BUDGET
BEGINNING FUND BALANCE	4,323,998	4,531,026	4,839,719	5,016,741
REVENUES:				
GENERAL AND FRANCHISE TAXES	5,246,874	5,584,300	5,688,150	6,145,350
PERMITS AND FEES	2,068,228	1,934,200	2,249,625	2,297,300
ANIMAL CONTROL	13,281	15,300	13,200	13,500
COURT AND ALARM PERMITS	261,216	302,600	258,100	283,900
INTEREST AND MISCELLANEOUS	49,816	35,800	65,860	36,800
PARKS AND GRANTS	40,647	35,200	37,080	44,100
INTERGOVERNMENTAL AND TRANSFERS	814,573	532,980	575,900	416,150
SUBTOTAL REVENUES	8,494,635	8,440,380	8,887,915	9,237,100
TOTAL AVAILABLE	12,818,633	12,971,406	13,727,634	14,253,841
EXPENDITURES:				
CITY MANAGER	-	329,117	334,960	262,890
CITY MANAGER-HUMAN RESOURCES	-	-	-	118,106
CITY COUNCIL	7,172	8,100	7,915	12,800
CITY SECRETARY	612,347	442,733	433,690	442,167
POLICE DEPARTMENT	2,426,295	2,836,721	2,670,241	3,078,261
POLICE - ISD PROGRAM	134,475	155,534	146,234	165,141
MUNICIPAL COURT	155,245	166,949	162,828	181,931
PLANNING & ENGINEERING SERVICES	734,658	898,785	883,292	979,274
PUBLIC WORKS	944,694	947,377	932,315	966,543
ANIMAL SERVICES	103,607	167,148	164,268	141,779
PARKS	435,045	578,889	518,076	669,063
FINANCE	297,878	311,945	307,424	341,287
INFORMATION TECHNOLOGY	106,835	183,273	189,402	328,268
FIRE DEPARTMENT	1,405,512	1,642,842	1,594,617	2,068,556
NON-DEPARTMENTAL	556,317	604,019	365,631	489,600
SUBTOTAL EXPENDITURES	7,920,080	9,273,432	8,710,892	10,245,665
CHANGE IN RESERVED FUND BALANCE	(58,835)	-	-	-
ENDING FUND BALANCE	4,839,719	3,697,974	5,016,741	4,008,176

ACCOUNT NUMBER	DESCRIPTION	FY 13 ACTUAL	FY 14 ORIGINAL BUDGET	FY 14 REVISED BUDGET	FY 15 ADOPTED BUDGET
REVENUES					
01-31100-00-00	PROPERTY TAXES - CURRENT	3,719,893	4,100,000	4,115,000	4,494,000
01-31120-00-00	DELINQUENT TAXES	10,951	7,500	17,750	17,750
01-31130-00-00	PENALTY & INTEREST	15,318	15,600	16,000	16,000
01-31140-00-00	SPECIAL ASSESSMENTS	-	-	4,100	4,100
01-31200-00-00	SALES TAX	805,259	745,700	804,000	860,700
01-31220-00-00	MIXED BEVERAGE TAX	4,049	3,700	4,100	4,200
01-31310-00-00	FRANCHISE FEE - ELECTRIC	293,608	299,700	320,700	336,700
01-31315-00-00	FRANCHISE FEE - PHONE	49,506	49,700	47,800	45,400
01-31320-00-00	FRANCHISE FEE - CABLE	271,870	284,800	278,500	284,100
01-31321-00-00	FRANCHISE FEE - CABLE (PEG)	54,372	54,500	55,700	56,800
01-31325-00-00	FRANCHISE FEE - GAS	2,774	2,500	3,800	3,900
01-31330-00-00	FRANCHISE FEE - GVSUD	19,273	20,600	20,700	21,700
	GENERAL AND FRANCHISE TAXES	5,246,874	5,584,300	5,688,150	6,145,350
01-32100-00-00	PLUMBING PERMITS	136,889	130,400	128,100	128,100
01-32150-00-00	ELECTRICAL PERMITS	144,672	135,700	123,200	123,200
01-32200-00-00	BUILDING PERMITS	68,658	98,000	141,600	155,800
01-32250-00-00	BUILDING PERMITS - NEW HOME	863,664	785,400	785,400	785,400
01-32255-00-00	SIGN PERMITS	6,075	6,400	5,100	5,100
01-32270-00-00	SITE DEVELOPMENT FEES-BI	33,034	23,200	104,800	104,800
01-32300-00-00	CONTRACTOR PERMITS	26,925	25,100	27,100	27,100
01-32350-00-00	REINSPECTION FEES	96,600	90,000	144,300	144,300
01-32400-00-00	SUBDIVISION PLAT FEES	57,948	44,600	81,000	89,100
01-32425-00-00	PLAT RECORDING FEES	2,250	2,300	2,600	2,600
01-32500-00-00	HEATING & A/C PERMITS	95,519	83,600	80,500	80,500
01-32600-00-00	PLAN CHECKS	453,494	437,900	470,200	517,200
01-32630-00-00	ZONING FEES	13,077	13,000	48,000	52,800
01-32655-00-00	CONSULTANT FEES	64,682	53,600	102,000	75,000
01-32900-00-00	PUBLIC HEALTH & SAFETY PERMITS	4,741	5,000	5,725	6,300
	PERMITS AND FEES	2,068,228	1,934,200	2,249,625	2,297,300
01-33100-00-00	ANIMAL REGISTRATION	3,230	3,600	2,500	2,600
01-33115-00-00	ANIMAL CONTROL DONATIONS	794	600	1,000	1,000
01-33125-00-00	TRAP RENTALS	74	-	-	-
01-33150-00-00	BOARDING FEES	970	900	1,000	1,000
01-33200-00-00	IMPOUND FEES	4,175	4,700	4,100	4,200
01-33300-00-00	ANIMAL ADOPTION FEES	3,644	4,800	3,900	4,000
01-33350-00-00	REIMBURSABLE VET COSTS	394	700	500	500
01-33360-00-00	SPECIMEN FEES	-	-	200	200
	ANIMAL SERVICES	13,281	15,300	13,200	13,500
01-34100-00-00	FINES	195,353	242,200	196,000	215,600
01-34105-00-00	WARRANT FEES	21,409	20,000	16,300	17,900
01-34110-00-00	TIME PAY FEES	500	600	500	600
01-34125-00-00	SUMMONS SERVICE BY OFFICER	-	-	400	400
01-34310-00-00	CASH OVER/SHORT	71	-	-	-
01-34500-00-00	ADMIN FEES	-	-	8,100	8,900
01-34510-00-00	COURT SECURITY FEES	5,613	5,100	5,100	5,600
01-34540-00-00	CREDIT CARD FEES	8,658	8,400	9,900	10,900
01-34600-00-00	REPORTS AND OTHER	1,306	1,300	1,000	1,100
01-34900-00-00	ALARM FEES	28,305	25,000	20,800	22,900
	COURT AND ALARM PERMITS	261,216	302,600	258,100	283,900
01-35100-00-00	INTEREST	12,126	14,000	11,600	12,500
01-35150-00-00	UNREALIZED GAIN/LOSS ON INVEST	1,177	-	-	-
01-35300-00-00	MISCELLANEOUS RECEIPTS	11,703	2,500	5,000	3,500
01-35315-00-00	NSF FEES	300	300	100	100
01-35335-00-00	CINGULAR TOWER RENTAL	9,157	10,000	9,200	9,200
01-35400-00-00	RECYCLING PROGRAM REVENUE	14,353	9,000	6,400	6,500
01-35500-00-00	INSURANCE PROCEEDS	999	-	33,560	5,000
	INTEREST AND MISCELLANEOUS	49,816	35,800	65,860	36,800
01-36100-00-00	PARK/ PAVILION RENTALS	7,233	8,000	8,000	8,400

ACCOUNT NUMBER	DESCRIPTION	FY 13 ACTUAL	FY 14 ORIGINAL BUDGET	FY 14 REVISED BUDGET	FY 15 ADOPTED BUDGET
REVENUES					
01-36105-00-00	MULTI-EVENT CENTER RENTAL	9,640	7,500	10,280	11,000
01-36120-00-00	PARK DONATIONS/ GRANTS	1,400	1,400	-	-
01-36122-00-00	RESTRICTED DONATIONS	-	-	300	-
01-36124-00-00	GRANT - BULLET PROOF VEST	4,210	4,200	4,000	4,000
01-36300-00-00	PARK - BALLFIELD RENTAL	17,211	13,100	12,000	13,200
01-36410-00-00	MISC. OVER/SHORT	(13)	-	-	-
01-36415-00-00	SALE OF ASSETS	-	-	2,500	7,500
01-36420-00-00	SALE OF MATERIALS	966	1,000	-	-
	PARKS AND GRANTS	40,647	35,200	37,080	44,100
01-38100-00-00	INTERGOVERNMENTAL- SCUCISD	150,000	154,500	155,100	170,000
01-38110-00-00	INTERGOVTL-CITY OF SEGUIN	-	-	29,200	29,200
01-38150-00-00	INTERGOVTL- CCMA ADMIN FEE	6,255	5,600	5,300	5,300
01-38402-00-00	GARBAGE TRANSFERS	217,894	212,400	233,900	36,100
01-38502-00-00	TRANSFER FROM UTILITY FUND	121,776	130,500	129,000	139,800
01-38505-00-00	TRANSFER FROM EDC	6,000	6,000	6,000	6,000
01-38538-00-00	TRANSFER FROM CHILD SAFETY	10,427	15,380	8,700	20,750
01-38539-00-00	TRANSFER FROM STREET MTCE TAX	293,844	-	-	-
01-38540-00-00	TRANSFER FROM DUD	8,376	8,600	8,700	9,000
	INTERGOVERNMENTAL AND TRANSFERS	814,573	532,980	575,900	416,150
	TOTAL REVENUES	8,494,635	8,440,380	8,887,915	9,237,100

General Fund

40 – City Manager

Function: Administration includes the City Manager, Human Resources and other administrative personnel.

The City Manager is appointed by Council and serves as the Chief Administrative Officer of the City. The City Manager is responsible to the City Council for the execution of the laws and the administration of the government and all departments of the City. He sees that all state laws and City ordinances are effectively enforced. He prepares and recommends to the council the annual budget and capital program and provides information to the Council to facilitate its ability to make informed policy decisions in the best interest of the community.

With the increase in personnel over the years, the City has separated the function of human resources from the City Secretary's office and employed a Human Resources Manager. Human Resources Office will be responsible for training and monitoring of the personnel policies of the City, employee recruitment, benefits, compensation and risk management, as well as fostering an environment of teamwork. In the 2015 Proposed budget, Human resources is shown as department 40-04 to account for those costs separately.

Personnel Schedule:

Position Title	FY 2012-2013	FY 2013-2014	FY 2014-2015
City Manager*	0	1	1
Human Resources Manager	0	1	1
Administrative Assistant*	0	1	1
	0	3	3

* These positions were moved over from Department 42, previously titled Administration to create two separate cost centers.

ACCOUNT NUMBER	DESCRIPTION	FY 13 ACTUAL	FY 14 ORIGINAL BUDGET	FY 14 REVISED BUDGET	FY 15 ADOPTED BUDGET
CITY MANAGER					
01-51010-40-00	SALARIES	-	223,093	233,102	179,414
01-51011-40-00	LONGEVITY	-	600	600	720
01-51012-40-00	CAR ALLOWANCE	-	9,000	9,000	9,000
01-51015-40-00	OVERTIME	-	-	165	200
01-51016-40-00	PHONE ALLOWANCE	-	2,100	2,280	1,380
01-51020-40-00	UNEMPLOYMENT	-	27	621	180
01-51030-40-00	SOCIAL SECURITY - MEDICARE	-	17,962	16,961	14,590
01-51040-40-00	TMRS	-	22,335	23,380	23,086
01-51060-40-00	HEALTH - LIFE INSURANCE	-	22,979	21,141	17,038
01-51070-40-00	WORKERS COMPENSATION	-	671	710	557
	SALARIES AND BENEFITS	-	298,767	307,960	246,165
01-52095-40-00	MEDICAL EXAMS	-	5,000	5,000	-
01-52610-40-00	CONTRACT SERVICES	-	-	550	875
01-52620-40-00	PUBLICATIONS	-	500	100	100
01-52625-40-00	ADVERTISING	-	1,500	1,000	-
01-52630-40-00	CONFERENCE/TRAVEL/TRAINING	-	6,000	6,000	2,600
01-52635-40-00	DUES, FEES AND LICENSES	-	1,000	3,500	3,000
01-52710-40-00	PROFESSIONAL FEES	-	7,500	2,000	5,000
	SERVICES, UTILITIES AND TRAINING	-	21,500	18,150	11,575
01-53210-40-00	OFFICE SUPPLIES	-	2,500	1,800	1,650
01-53225-40-00	OFFICE MACHINERY/EQUIPMENT	-	600	1,300	500
01-53230-40-00	OTHER SUPPLIES	-	500	500	350
01-53240-40-00	POSTAGE	-	350	350	250
01-53610-40-00	MEETING EXPENSE	-	2,400	2,400	2,400
01-53800-40-00	EMPLOYEE AWARDS PROGRAM	-	2,500	2,500	-
	GENERAL SUPPLIES AND REPAIRS	-	8,850	8,850	5,150
	GRAND TOTAL	-	329,117	334,960	262,890

ACCOUNT NUMBER	DESCRIPTION	FY 13 ACTUAL	FY 14 ORIGINAL BUDGET	FY 14 REVISED BUDGET	FY 15 ADOPTED BUDGET
<u>CITY MANAGER - HUMAN RESOURCES</u>					
01-51010-40-04	SALARIES	-	-	-	63,881
01-51011-40-04	LONGEVITY	-	-	-	240
01-51016-40-04	PHONE ALLOWANCE	-	-	-	900
01-51020-40-04	UNEMPLOYMENT	-	-	-	90
01-51030-40-04	SOCIAL SECURITY - MEDICARE	-	-	-	4,974
01-51040-40-04	TMRS	-	-	-	7,871
01-51060-40-04	HEALTH - LIFE INSURANCE	-	-	-	5,371
01-51070-40-04	WORKERS COMPENSATION	-	-	-	190
	SALARIES AND BENEFITS	-	-	-	83,518
01-52095-40-04	MEDICAL EXAMS (pre-employment)	-	-	-	5,580
01-52610-40-04	CONTRACT SERVICES	-	-	-	3,000
01-52616-40-04	EMPLOYMENT COSTS	-	-	-	600
01-52625-40-04	ADVERTISING	-	-	-	1,200
01-52630-40-04	CONFERENCE/TRAVEL/TRAINING	-	-	-	2,000
01-52635-40-04	DUES, FEES AND LICENSES	-	-	-	250
01-52710-40-04	PROFESSIONAL FEES	-	-	-	750
	SERVICES, UTILITIES AND TRAINING	-	-	-	13,380
01-53210-40-04	OFFICE SUPPLIES	-	-	-	833
01-53225-40-04	OFFICE MACHINERY/EQUIPMENT	-	-	-	200
01-53230-40-04	OTHER SUPPLIES	-	-	-	150
01-53240-40-04	POSTAGE	-	-	-	125
01-53610-40-04	MEETING EXPENSE	-	-	-	300
01-53800-40-04	EMPLOYEE AWARDS PROGRAM	-	-	-	600
01-53810-40-04	EMPLOYEE ENGAGEMENT	-	-	-	9,000
01-53810-40-04	STAFF TRAINING AND INCENTIVES	-	-	-	2,500
01-53820-40-04	ONBOARDING	-	-	-	1,500
	GENERAL SUPPLIES AND REPAIRS	-	-	-	15,208
01-54900-43-00	NON CAPITAL OUTLAY < \$9,999	-	-	-	6,000
	CAPITAL AND NON-CAPITAL	-	-	-	6,000
	GRAND TOTAL	-	-	-	118,106

General Fund

41 – City Council

Function: The City Council operates under a City Council Manager form of government. The City Council is composed of Mayor and seven councilmen that are elected at large for staggered two-year terms. The Council is charged with the responsibilities of enacting local legislation, adopting the budget, setting policies and appointing the city manager.

Personnel Schedule:

Position Title	FY 2012-2013	FY 2013-2014	FY 2014-2015
Mayor	1	1	1
Council Members	7	7	7
	8	8	8

ACCOUNT NUMBER	DESCRIPTION	FY 13 ACTUAL	FY 14 ORIGINAL BUDGET	FY 14 REVISED BUDGET	FY 15 ADOPTED BUDGET
CITY COUNCIL					
01-52630-41-00	CONFERENCE TRAVEL	2,977	4,000	2,811	4,500
01-52820-41-00	TELEPHONE	1,176	1,200	741	1,200
	SERVICES, UTILITIES AND TRAINING	4,153	5,200	3,551	5,700
01-53210-41-00	OFFICE SUPPLIES	183	200	504	400
01-53215-41-00	PRINTING	88	300	678	600
01-53230-41-00	OTHER SUPPLIES	-	-	-	1,600
01-53610-41-00	MEETING EXPENSE	1,754	2,000	2,229	2,500
01-53620-41-00	YOUTH COUNCIL	-	-	-	1,000
01-53760-41-00	AWARDS	993	400	952	1,000
	GENERAL SUPPLIES AND REPAIRS	3,018	2,900	4,364	7,100
	GRAND TOTAL	7,172	8,100	7,915	12,800

General Fund

42 – City Secretary

Function: The City Secretary is appointed by Council, but works administratively for the City Manager. The City Secretary serves as custodian of all official records of the City Council. The City Secretary's Office coordinates preparation of Council agendas and the official minutes, prepares legal notices for publication and posting, maintains the City seal and attests all city documents, is responsible for oaths of office, maintains boards, commission agendas and minutes and receives bids. The City Secretary also oversees all City elections.

Personnel Schedule:

Position Title	FY 2012-2013	FY 2013-2014	FY 2014-2015
City Manager*	1	0	0
City Secretary	1	1	1
Assistant City Secretary	1	1	1
Administrative Assistant*	1	0	0
	4	2	2

* This department was previously titled Administration and the position of City Manager and the Administrative Assistant were moved over to Department 40 to create two separate cost centers.

ACCOUNT NUMBER	DESCRIPTION	FY 13 ACTUAL	FY 14 ORIGINAL BUDGET	FY 14 REVISED BUDGET	FY 15 ADOPTED BUDGET
CITY SECRETARY					
01-51010-42-00	SALARIES	290,016	116,419	116,394	120,632
01-51011-42-00	LONGEVITY PAY	2,400	2,400	2,280	2,520
01-51012-42-00	CAR ALLOWANCE	9,000	-	-	-
01-51015-42-00	OVERTIME	233	-	-	-
01-51016-42-00	PHONE ALLOWANCE	2,010	720	720	720
01-51020-42-00	UNEMPLOYMENT TAX	297	18	414	180
01-51030-42-00	SOCIAL SECURITY / MEDICARE	23,062	9,145	9,040	9,476
01-51040-42-00	RETIREMENT	27,477	11,371	11,389	14,995
01-51060-42-00	HEALTH - LIFE INSURANCE	29,669	11,118	10,245	10,732
01-51070-42-00	WORKERS COMPENSATION	604	342	357	362
	SALARIES AND BENEFITS	384,767	151,533	150,840	159,617
01-52095-42-00	MEDICAL EXAMS	4,497	-	-	-
01-52610-42-00	CONTRACT SERVICES	16,518	25,000	22,798	25,000
01-52620-42-00	PUBLICATIONS	2,064	2,000	2,736	3,000
01-52625-42-00	ADVERTISING/LEGAL NOTICES	8,262	6,500	6,460	7,500
01-52630-42-00	TRAVEL AND TRAINING	7,145	6,000	4,917	6,000
01-52635-42-00	DUES, FEES AND LICENSES	7,947	4,000	5,834	6,500
01-52680-42-00	LEGAL SERVICES	130,094	200,000	127,610	175,000
01-52681-42-00	LEGAL SERVICES - SPECIAL ITEMS	15,352	-	70,813	-
01-52710-42-00	PROFESSIONAL SERVICES	18,020	-	-	-
01-52850-42-00	NEWSLETTER	1,732	12,000	10,568	12,000
	SERVICES, UTILITIES AND TRAINING	211,630	255,500	251,735	235,000
01-53090-42-00	CLOTHING	67	-	-	-
01-53210-42-00	OFFICE SUPPLIES	4,134	2,000	2,517	2,400
01-53225-42-00	OFFICE MACHINERY AND EQUIPMENT	4,474	-	-	-
01-53230-42-00	OTHER SUPPLIES	3,553	3,500	3,625	4,000
01-53240-42-00	POSTAGE	657	300	1,086	400
01-53610-42-00	MEETING EXPENSE	1,536	500	417	850
01-53640-42-00	ELECTION	91	26,400	20,550	26,400
01-53750-42-00	SPECIAL EVENTS EXPENSES	-	3,000	2,920	13,500
01-53760-42-00	AWARDS	270	-	-	-
01-53800-42-00	EMPLOYEE AWARDS PROGRAM	1,169	-	-	-
	GENERAL SUPPLIES AND REPAIRS	15,951	35,700	31,115	47,550
	GRAND TOTAL	612,347	442,733	433,690	442,167

General Fund

43 – Police Department

Function: The police department is responsible for the protection of life and property as well as the enforcement of local, state and federal laws. The overall goal of the police department is to foster community partnerships and joint problem solving techniques within the community that will preserve the quality of life for our residents.

Personnel Schedule:

Position Title	FY 2012-2013	FY 2013-2014	FY 2014-2015
Police Chief	1	1	1
Lieutenants	2	2	2
Sergeants	7	7	7
Corporals	1	1	1
Police officers	15	18	18
School Resource Officers	2	2	2
Administrative Assistant	0	1	1
Clerks	2	2	2
Crossing guards (6 – seasonal part-time)	1.2	1.2	1.2
	31.2	35.2	35.2

Proposed Capital:

Description	
(9) Public safety vehicles*	\$159,000

* A portion to be funded under a lease financing plan.

ACCOUNT NUMBER	DESCRIPTION	FY 13 ACTUAL	FY 14 ORIGINAL BUDGET	FY 14 REVISED BUDGET	FY 15 ADOPTED BUDGET
POLICE DEPARTMENT					
01-51010-43-00	SALARIES	1,235,688	1,512,702	1,406,710	1,615,973
01-51011-43-00	LONGEVITY	12,840	15,360	13,920	17,760
01-51013-43-00	CERTIFICATE PAY	27,760	30,160	34,450	38,220
01-51014-43-00	CLOTHING ALLOWANCE	-	-	-	2,000
01-51015-43-00	OVERTIME	62,088	62,060	41,997	65,000
01-51016-43-00	PHONE ALLOWANCE	5,880	6,000	6,240	6,000
01-51017-43-00	ON-CALL PAY	2,120	6,240	4,520	6,240
01-51020-43-00	UNEMPLOYMENT TAX	628	316	7,003	3,254
01-51030-43-00	SOCIAL SECURITY - MEDICARE	100,546	124,888	113,792	133,966
01-51040-43-00	RETIREMENT	120,349	152,639	141,362	207,450
01-51060-43-00	HEALTH - LIFE INSURANCE	142,260	177,259	137,141	171,227
01-51070-43-00	WORKERS COMPENSATION	23,441	38,309	40,846	41,393
	SALARIES AND BENEFITS	1,733,600	2,125,933	1,947,981	2,308,483
01-52610-43-00	CONTRACT SERVICES	50,578	62,833	58,835	62,833
01-52620-43-00	PUBLICATIONS - DUES - FEES	887	750	1,625	2,000
01-52630-43-00	TRAVEL AND TRAINING	18,523	16,000	16,000	21,000
01-52635-43-00	DUES, FEES AND LICENSES	3,112	4,000	3,440	4,000
01-52710-43-00	PROFESSIONAL SERVICES	18,580	27,000	25,944	9,000
01-52780-43-00	MEDICAL & LAB	-	500	-	500
01-52810-43-00	UTILITIES	36,547	40,000	26,526	35,000
01-52820-43-00	TELEPHONE	15,924	18,345	16,443	18,345
	SERVICES, UTILITIES AND TRAINING	144,150	169,428	148,814	152,678
01-53090-43-00	UNIFORM REPLACEMENT	13,221	14,000	16,893	21,000
01-53210-43-00	OFFICE SUPPLIES	6,723	8,000	9,985	10,000
01-53240-43-00	POSTAGE	1,578	1,750	845	1,000
01-53250-43-00	OFFICER'S EQUIPMENT - SUPPLIES	42,036	46,500	53,965	55,500
01-53252-43-00	SWAT FUNDING	-	5,000	7,409	12,000
01-53260-43-00	CRIME PREVENTION SUPPLIES	3,871	3,000	4,724	6,500
01-53280-43-00	MINOR TOOLS & EQUIPMENT	964	1,000	1,000	1,000
01-53410-43-00	BUILDING MAINTENANCE	34,729	6,000	22,233	12,000
01-53430-43-00	OFFICE EQUIPMENT MAINTENANCE	348	1,000	383	1,000
01-53455-43-00	VEHICLE FUEL	76,686	75,000	58,327	75,000
01-53470-43-00	VEHICLE REPAIRS	56,888	30,000	38,414	30,000
01-53610-43-00	MEETING EXPENSE	310	750	920	1,200
	GENERAL SUPPLIES AND REPAIRS	237,353	192,000	215,097	226,200
01-54900-43-00	NON CAPITAL OUTLAY < \$9,999	40,994	103,798	136,462	45,000
01-54910-43-00	CAPITAL OUTLAY	136,606	96,062	88,188	159,000
	CAPITAL AND NON-CAPITAL	177,600	199,860	224,650	204,000
01-55425-43-00	CREDIT CARD MACHINE FEES	287	500	274	400
01-55743-43-00	PUBLIC SAFETY DISPATCH	133,305	147,500	133,425	160,000
01-55770-43-00	CRIME VICTIMS LIAISON SHARED SERVICE	-	-	-	25,000
01-55770-43-00	JAIL COST	-	1,500	-	1,500
	OTHER EXPENSES	133,592	149,500	133,699	186,900
	GRAND TOTAL	2,426,295	2,836,721	2,670,241	3,078,261

ACCOUNT NUMBER	DESCRIPTION	FY 13 ACTUAL	FY 14 ORIGINAL BUDGET	FY 14 REVISED BUDGET	FY 15 ADOPTED BUDGET
POLICE DEPARTMENT - SRO PROGRAM					
01-51010-43-01	SALARIES	86,006	93,717	92,080	98,564
01-51011-43-01	LONGEVITY	720	1,800	1,800	2,040
01-51013-43-01	CERTIFICATE PAY	1,640	2,080	2,130	2,080
01-51015-43-01	OVERTIME	7,473	7,500	3,237	5,200
01-51020-43-01	UNEMPLOYMENT	18	18	414	180
01-51030-43-01	SOCIAL SECURITY - MEDICARE	7,291	8,040	7,590	8,253
01-51040-43-01	TMRS	8,618	9,997	9,473	13,059
01-51060-43-01	HEALTH - LIFE INSURANCE	10,461	11,088	10,136	10,703
01-51070-43-01	WORKERS COMPENSATION	-	2,594	1,218	2,691
	SALARIES AND BENEFITS	122,226	136,834	128,077	142,771
01-52610-43-00	CONTRACT SERVICES	-	-	960	960
01-52630-43-01	CONFERENCE/TRAVEL/TRAINING	3,264	2,500	2,500	2,500
01-52820-43-01	TELEPHONE	-	1,200	960	960
	SERVICES, UTILITIES AND TRAINING	3,264	3,700	4,420	4,420
01-53090-43-01	CLOTHING	-	2,200	2,200	1,100
01-53225-43-01	OFFICE MACHINERY/EQUIPMENT	-	-	-	4,350
01-53250-43-01	OFFICER'S EQUIPMENT - SUPPLIES	2,872	5,000	5,000	2,500
01-53455-43-01	VEHICLE FUEL	4,171	5,000	3,000	5,000
01-53470-43-01	VEHICLE REPAIR	1,942	2,800	3,536	5,000
	GENERAL SUPPLIES AND REPAIRS	8,985	15,000	13,736	17,950
	GRAND TOTAL	134,475	155,534	146,234	165,141

General Fund

44 – Municipal Court

Function: The primary responsibilities of the Municipal Court is to hear cases filed with the court to determine guilt or innocence, to maintain accurate records of all cases processed by the court, set court hearings and notify the necessary individuals to appear, issue warrants and summon citizens to appear for jury service when necessary.

Personnel Schedule:

Position Title	FY 2012-2013	FY 2013-2014	FY 2014-2015
Court Clerk	1	1	1
Deputy court clerk	1	1	1
	2	2	2

ACCOUNT NUMBER	DESCRIPTION	FY 13 ACTUAL	FY 14 ORIGINAL BUDGET	FY 14 REVISED BUDGET	FY 15 ADOPTED BUDGET
MUNICIPAL COURT					
01-51010-44-00	SALARIES	62,120	62,887	61,740	65,604
01-51011-44-00	LONGEVITY	840	1,080	960	1,200
01-51015-44-00	OVERTIME	170	-	-	-
01-51020-44-00	UNEMPLOYMENT TAX	22	18	414	180
01-51030-44-00	SOCIAL SECURITY - MEDICARE	4,667	4,893	4,781	5,110
01-51040-44-00	RETIREMENT	5,718	6,085	5,976	8,087
01-51060-44-00	HEALTH - LIFE INSURANCE	10,545	11,003	9,678	10,629
01-51070-44-00	WORKERS COMPENSATION	116	183	192	195
	SALARIES AND BENEFITS	84,197	86,149	83,742	91,005
01-52420-44-00	JUDGE - PROSECUTOR	48,227	59,700	59,700	59,700
01-52425-44-00	JURY FEES	246	500	672	2,160
01-52610-44-00	CONTRACT SERVICES	14,351	12,000	8,787	14,915
01-52620-44-00	PUBLICATIONS	36	-	-	-
01-52630-44-00	TRAVEL AND TRAINING	967	1,000	1,162	2,950
01-52635-44-00	DUES, FEES AND PERMITS	80	100	80	200
	SERVICES, UTILITIES AND TRAINING	63,907	73,300	70,402	79,925
01-53210-44-00	OFFICE SUPPLIES	2,160	1,700	2,436	2,500
01-53215-44-00	PRINTING	533	600	876	1,000
01-53225-44-00	OFFICE MACHINERY AND EQUIPMENT	82	800	800	2,300
01-53240-44-00	POSTAGE	1,533	1,400	1,572	2,000
	GENERAL SUPPLIES AND REPAIRS	4,308	4,500	5,685	7,800
01-55425-44-00	CREDIT CARD MACHINE FEES	2,833	3,000	3,000	3,200
	OTHER EXPENSES	2,833	3,000	3,000	3,200
	GRAND TOTAL	155,245	166,949	162,828	181,931

General Fund

45 – Planning and Engineering Services

Function: Planning and Engineering Services is responsible for administration of the City's Zoning Ordinance, Subdivision Regulations and State statutory and regulatory requirements. Specific areas of responsibility include: annexation, applications for rezoning or property, subdivision of land, variances to development requirements, construction permits and inspections, and code enforcement.

Personnel Schedule:

Position Title	FY 2012-2013	FY 2013-2014	FY 2014-2015
Planning and Engineering Director	1	1	1
City Planner	1	1	1
Assistant City Planner	1	1	1
Infrastructure Inspector	0.5	0.5	0.5
Senior Building Inspector	1	1	1
Building Inspector	2	2	2
Code Enforcement Officer	1	2	2
Administrative Assistant	1	1	1
Receptionist/Clerk	1	1	1
	9.5	10.5	10.5

Proposed Capital:

Description	
Replace staff vehicle	\$24,000

- * The infrastructure inspector position is funded 50% from community development and 50% from utilities operations.

ACCOUNT NUMBER	DESCRIPTION	FY 13 ACTUAL	FY 14 ORIGINAL BUDGET	FY 14 REVISED BUDGET	FY 15 ADOPTED BUDGET
PLANNING AND ENGINEERING SERVICES					
01-51010-45-00	SALARIES	425,361	487,385	470,940	524,159
01-51011-45-00	LONGEVITY	4,800	5,460	4,380	5,640
01-51015-45-00	OVERTIME	131	1,228	2,264	1,200
01-51016-45-00	PHONE ALLOWANCE	2,880	3,120	2,920	3,120
01-51020-45-00	UNEMPLOYMENT TAX	419	99	2,277	990
01-51030-45-00	SOCIAL SECURITY - MEDICARE	31,644	38,035	35,814	40,860
01-51040-45-00	RETIREMENT	39,145	47,296	45,868	64,655
01-51060-45-00	HEALTH - LIFE INSURANCE	49,575	58,103	47,179	56,133
01-51070-45-00	WORKERS COMPENSATION	2,418	4,259	3,581	2,587
	SALARIES AND BENEFITS	556,373	644,985	615,222	699,344
01-52610-45-00	CONTRACT SERVICES	14,100	27,900	20,767	18,780
01-52611-45-00	INSPECTION SERVICES CONTRACT	2,745	4,000	2,395	4,000
01-52620-45-00	PUBLICATIONS	1,777	800	(2,446)	800
01-52626-45-00	ADVERTISING & POSTAGE -DEVELOPER RME	-	-	1,800	3,000
01-52630-45-00	TRAVEL AND TRAINING	4,300	7,500	5,711	7,500
01-52635-45-00	DUES, FEES AND LICENSES	1,751	2,600	2,688	4,000
01-52700-45-00	ENGINEERING FEES-DEVELOPER RMB	59,517	50,000	100,145	70,000
01-52710-45-00	PROFESSIONAL SERVICES	49,294	60,000	56,121	60,000
01-52715-45-00	ENGINEERING - MASTER PLAN	-	-	-	28,000
01-52740-45-00	GIS/CAD MAPPING SERVICES	1,406	15,000	12,300	15,000
01-52810-45-00	UTILITIES	-	5,000	-	-
01-52820-45-00	TELEPHONE	3,735	5,000	2,620	4,000
	SERVICES, UTILITIES AND TRAINING	138,624	177,800	202,101	215,080
01-53090-45-00	UNIFORM REPLACEMENT	703	1,800	613	2,000
01-53210-45-00	OFFICE SUPPLIES	1,832	2,000	1,916	2,000
01-53215-45-00	PRINTING	344	650	400	650
01-53225-45-00	OFFICE MACHINERY AND EQUIPMENT	357	3,900	4,262	5,900
01-53230-45-00	OTHER SUPPLIES	301	500	250	600
01-53240-45-00	POSTAGE	540	1,500	1,570	600
01-53280-45-00	MINOR TOOLS AND EQUIPMENT	86	500	209	500
01-53410-45-00	BUILDING MAINTENANCE	2,249	2,400	-	-
01-53455-45-00	VEHICLE FUEL	7,858	8,500	7,909	9,350
01-53470-45-00	VEHICLE REPAIRS	4,197	5,500	1,322	5,000
01-53610-45-00	MEETING EXPENSES	15	250	250	250
	GENERAL SUPPLIES AND REPAIRS	18,481	27,500	18,701	26,850
01-54900-45-00	NON CAPITAL OUTLAY < \$9,999	-	1,000	700	9,500
01-54910-45-00	CAPITAL OUTLAY	17,347	44,000	41,887	24,000
	CAPITAL AND NON-CAPITAL	17,347	45,000	42,587	33,500
01-55425-45-00	CREDIT CARD MACHINE FEES	3,833	3,500	4,681	4,500
	OTHER EXPENSES	3,833	3,500	4,681	4,500
	GRAND TOTAL	734,658	898,785	883,292	979,274

General Fund

46 – Public Works

Function: The primary responsibility of Public Works is to maintain the best possible road infrastructure for the City. This includes maintenance of road surfaces, right-of-way safety, mowing right-of-way frontage, school zone safety, sidewalks, traffic control signals, and street signs.

Personnel Schedule:

Position Title	FY 2012-2013	FY 2013-2014	FY 2014-2015
Public Works/Utilities Director*	.5	.5	.5
Superintendent	1	1	1
Crew Leader	2	2	2
Labor III – Mechanic*	1	.5	.5
Labor II	3	3	3
Labor I	4	6	6
	11.5	13	13

Proposed Capital:

Description	
Public Works facility improvements (split funding)	\$50,000

- * The Public Works/Utilities Director is funded 50% from general fund public works and 35% from utilities and 15% from drainage operations. And the Mechanic position is funded 50% from general fund public works and 50% from water utilities.

ACCOUNT NUMBER	DESCRIPTION	FY 13 ACTUAL	FY 14 ORIGINAL BUDGET	FY 14 REVISED BUDGET	FY 15 ADOPTED BUDGET
PUBLIC WORKS - STREETS					
01-51010-46-00	SALARIES	318,621	392,909	395,677	446,179
01-51011-46-00	LONGEVITY	2,880	3,780	3,000	4,560
01-51015-46-00	OVERTIME	-	1,640	1,212	2,300
01-51016-46-00	PHONE ALLOWANCE	2,580	2,130	2,580	2,580
01-51020-46-00	UNEMPLOYMENT TAX	1,283	126	2,871	1,260
01-51030-46-00	SOCIAL SECURITY / MEDICARE	24,081	30,636	30,303	34,855
01-51040-46-00	RETIREMENT	28,453	38,094	38,442	55,153
01-51060-46-00	HEALTH - LIFE INSURANCE	54,999	71,494	62,363	69,128
01-51070-46-00	WORKERS COMPENSATION	4,578	27,418	27,681	28,373
	SALARIES AND BENEFITS	437,475	568,227	564,129	644,387
01-52610-46-00	CONTRACT SERVICES	5,446	5,000	3,506	4,180
01-52614-46-00	CONTRACT MAINTENANCE SIGNALS	-	-	-	10,000
01-52615-46-00	CONTRACT MAINTENANCE STREETS	293,844	-	-	-
01-52616-46-00	EMPLOYMENT COSTS	2,082	-	-	-
01-52630-46-00	CONFERENCE/TRAVEL/TRAINING	1,450	1,250	1,271	2,050
01-52635-46-00	DUES, FEES AND PERMITS	204	400	304	500
01-52720-46-00	ENGINEERING SERVICES	1,146	8,000	4,928	7,500
01-52810-46-00	UTILITIES	3,924	4,500	3,209	4,500
01-52820-46-00	TELEPHONE	359	750	387	500
	SERVICES, UTILITIES AND TRAINING	308,455	19,900	13,605	29,230
01-53090-46-00	UNIFORMS	7,633	8,000	9,691	7,500
01-53095-46-00	SAFETY SUPPLIES AND EQUIPMENT	2,308	2,000	1,590	2,000
01-53210-46-00	OFFICE SUPPLIES	674	750	750	750
01-53220-46-00	JANITORIAL SUPPLIES	-	200	200	200
01-53225-46-00	OFFICE MACHINERY AND EQUIPMENT	58	200	200	300
01-53230-46-00	OTHER SUPPLIES	6	200	200	200
01-53275-46-00	MAINTENANCE SUPPLIES - STREETS	80,198	90,000	89,996	95,000
01-53277-46-00	RENTAL	214	5,000	3,155	4,000
01-53280-46-00	MINOR TOOLS AND EQUIPMENT	6,626	4,000	4,167	4,500
01-53410-46-00	BUILDING MAINTENANCE	2,061	2,000	1,999	2,000
01-53440-46-00	MACHINERY MAINTENANCE	12,817	15,000	14,039	15,000
01-53455-46-00	VEHICLE FUEL	33,773	34,000	32,996	35,500
01-53470-46-00	VEHICLE REPAIRS	9,112	7,500	8,987	12,000
01-53530-46-00	SIGNS MAINTENANCE	10,623	8,000	8,002	9,000
	GENERAL SUPPLIES AND REPAIRS	166,102	176,850	175,972	187,950
01-54900-46-00	NON CAPITAL OUTLAY <\$9,999	1,338	3,000	3,000	30,675
01-54910-46-00	CAPITAL OUTLAY	29,014	173,400	171,608	50,000
01-54930-46-00	COMMUNICATION EQUIPMENT	2,310	6,000	4,000	4,000
	CAPITAL AND NON-CAPITAL	32,662	182,400	178,608	84,675
01-59140-46-00	2014 LEASE PRINCIPAL	-	-	-	19,199
01-59141-46-00	2014 LEASE INTEREST	-	-	-	1,101
	DEBT SERVICE	-	-	-	20,300
	GRAND TOTAL	944,694	947,377	932,315	966,543

General Fund

47 – Animal Services

Function: The primary responsibilities of Animal Services are to protect public health and welfare while enforcing humane treatment of animals in accordance with city ordinances and county, state and federal regulations; provide safe, humane shelter for unwanted, stray, abused or impounded animals; and to educate the public about responsible animal care.

Personnel Schedule:

Position Title	FY 2012-2013	FY 2013-2014	FY 2014-2015
Animal Control officers	2	2	2

ACCOUNT NUMBER	DESCRIPTION	FY 13 ACTUAL	FY 14 ORIGINAL BUDGET	FY 14 REVISED BUDGET	FY 15 ADOPTED BUDGET
<u>ANIMAL SERVICES</u>					
01-51010-47-00	SALARIES	51,819	57,104	62,261	66,018
01-51011-47-00	LONGEVITY	360	720	480	720
01-51014-47-00	ON CALL PAY	2,051	3,120	3,071	3,120
01-51015-47-00	OVERTIME	3,032	4,000	2,860	4,000
01-51016-47-00	PHONE ALLOWANCE	720	960	920	960
01-51020-47-00	UNEMPLOYMENT TAX	40	18	414	180
01-51030-47-00	SOCIAL SECURITY MEDICARE	4,335	5,042	5,268	5,724
01-51040-47-00	RETIREMENT	5,260	6,269	6,657	9,057
01-51060-47-00	HEALTH - LIFE INSURANCE	8,803	11,007	9,700	10,644
01-51070-47-00	WORKERS COMPENSATION	1,731	1,678	1,858	2,002
	SALARIES AND BENEFITS	78,150	89,918	93,490	102,424
01-52610-47-00	CONTRACT SERVICES	40	480	480	480
01-52630-47-00	TRAVEL AND TRAINING	313	2,000	1,100	2,000
01-52710-47-00	PROFESSIONAL SERVICES	6,072	8,000	6,065	8,000
01-52810-47-00	UTILITIES	2,829	3,400	3,006	3,000
01-52820-47-00	TELEPHONE	-	-	-	925
	SERVICES, UTILITIES AND TRAINING	9,254	13,880	10,652	14,405
01-53090-47-00	UNIFORMS	501	1,500	1,407	2,000
01-53095-47-00	SAFETY SUPPLIES/EQUIPMENT	48	1,000	600	1,000
01-53210-47-00	OFFICE SUPPLIES	1,004	1,000	1,000	1,000
01-53225-47-00	OFFICE MACHINERY AND EQUIPMENT	275	750	2,500	750
01-53270-47-00	OPERATING SUPPLIES	7,895	13,000	10,045	12,000
01-53410-47-00	BUILDING MAINTENANCE	1,953	4,000	3,902	3,500
01-53455-47-00	VEHICLE FUEL	1,762	3,000	2,193	3,000
01-53470-47-00	VEHICLE REPAIR	1,555	1,700	1,823	1,700
	GENERAL SUPPLIES AND REPAIRS	14,993	25,950	23,470	24,950
01-54900-47-00	NON CAPITAL OUTLAY < \$9,999	1,209	8,800	8,099	-
01-54910-47-00	CAPITAL OUTLAY	-	28,600	28,557	-
	CAPITAL AND NON-CAPITAL	1,209	37,400	36,656	-
	GRAND TOTAL	103,607	167,148	164,268	141,779

General Fund

48 – Parks

Function: The primary responsibility of Parks is to maintain all city parks and facilities. This includes maintenance of all city facilities and Main Street to include mowing, landscape maintenance, special turf maintenance and general repairs and maintenance.

Personnel Schedule:

Position Title	FY 2012-2013	FY 2013-2014	FY 2014-2015
Superintendent	0	1	1
Crew Leader	1	1	1
Labor II	3	3	3
Labor I	3	3	3
Seasonal labor position	.375	.375	.375
	7.375	8.375	8.375

Proposed Capital:

Description	
Public Works facility improvements (split funding)	\$50,000
Lighting at Niemietz Park	50,000
	\$100,000

ACCOUNT NUMBER	DESCRIPTION	FY 13 ACTUAL	FY 14 ORIGINAL BUDGET	FY 14 REVISED BUDGET	FY 15 ADOPTED BUDGET
PARKS					
01-51010-48-00	SALARIES	169,122	233,917	224,022	261,612
01-51011-48-00	LONGEVITY	1,560	2,520	2,280	3,240
01-51014-48-00	UNIFORM ALLOWANCE	80	-	-	-
01-51015-48-00	OVERTIME	-	5,000	3,733	6,000
01-51016-48-00	PHONE ALLOWANCE	960	960	1,060	1,200
01-51020-48-00	UNEMPLOYMENT TAX	827	81	1,787	810
01-51030-48-00	SOCIAL SECURITY - MEDICARE	12,787	18,543	16,588	20,812
01-51040-48-00	RETIREMENT	22,487	21,401	14,160	31,672
01-51060-48-00	HEALTH / LIFE INSURANCE	33,921	43,951	33,958	42,506
01-51070-48-00	WORKERS COMPENSATION	3,696	6,566	6,892	7,440
	SALARIES AND BENEFITS	245,440	332,939	304,479	375,293
01-52610-48-00	CONTRACT SERVICES	1,000	1,200	1,496	2,120
01-52630-48-00	TRAVEL AND TRAINING	595	1,000	1,023	1,750
01-52710-48-00	PROFESSIONAL SERVICES	-	1,000	500	1,000
01-52710-48-03	PROFESSIONAL FEES - SCHLATHER PARK	400	-	-	-
01-52810-48-00	UTILITIES	42,901	55,000	41,810	48,500
01-52810-48-02	UTILITIES-MULTIEVENT CENTER	25,566	26,000	20,619	21,000
01-52810-48-03	UTILITIES-SCHLATHER PARK	25,696	20,000	14,865	18,000
01-52820-48-00	TELEPHONE	437	1,200	399	500
	SERVICES, UTILITIES AND TRAINING	96,596	105,400	80,711	92,870
01-53090-48-00	UNIFORMS	5,280	5,800	5,865	5,400
01-53095-48-00	SAFETY SUPPLIES AND EQUIPMENT	2,204	2,000	2,380	2,500
01-53210-48-00	OFFICE SUPPLIES	304	250	297	300
01-53230-48-00	OTHER SUPPLIES	-	-	-	-
01-53277-48-00	RENTAL	-	1,500	900	1,400
01-53280-48-00	MINOR TOOLS AND EQUIPMENT	2,030	2,000	1,999	2,200
01-53370-48-00	PARK MAINTENANCE/REPAIR	21,733	15,000	14,962	16,000
01-53370-48-02	PARK MAINTENANCE/REPAIR-MULTIEVENT	2,503	1,000	2,500	2,500
01-53380-48-00	BOTANICAL SUPPLIES	10,931	12,000	11,996	12,000
01-53380-48-02	BOTANICAL SUPPLIES-MULTIEVENT CENTER	3,976	8,000	3,999	5,000
01-53390-48-00	PARK SUPPLIES	143	1,500	1,000	1,500
01-53390-48-02	PARK SUPPLIES-MULTIEVENT CENTER	317	-	-	-
01-53410-48-00	BUILDING MAINTENANCE	1,625	1,800	1,126	1,600
01-53410-48-02	BUILDING MAINTENANCE-MULTIEVENT CEN	1,346	-	2,000	2,500
01-53440-48-00	MACHINERY MAINTENANCE	5,032	6,000	7,022	7,000
01-53445-48-00	MACHINERY REPAIR	1,976	-	-	-
01-53455-48-00	VEHICLE FUEL	16,667	17,000	14,357	15,000
01-53470-48-00	VEHICLE REPAIR	3,133	3,500	2,369	2,500
	GENERAL SUPPLIES AND REPAIRS	79,200	77,350	72,774	77,400
01-54900-48-00	NON CAPITAL OUTLAY <\$9,999	11,990	10,250	9,707	19,500
01-54910-48-00	CAPITAL OUTLAY	-	48,950	47,605	100,000
01-54930-48-00	COMMUNICATION EQUIPMENT	1,819	4,000	2,800	4,000
	CAPITAL AND NON-CAPITAL	13,809	63,200	60,112	123,500
	GRAND TOTAL	435,045	578,889	518,076	669,063

General Fund

50 - Finance

Function: The primary responsibility of Finance is to maintain the City's accounting and financial systems including accounts payable, accounts receivable, payroll, cash management, and fixed assets. The department is also responsible for purchasing and utility billing and collections.

Personnel Schedule:

Position Title	FY 2012-2013	FY 2013-2014	FY 2014-2015
Finance Director	1	1	1
Finance Assistant	1	1	1
Accounts Payable/Purchasing clerk	1	1	1
	3	3	3

ACCOUNT NUMBER	DESCRIPTION	FY 13 ACTUAL	FY 14 ORIGINAL BUDGET	FY 14 REVISED BUDGET	FY 15 ADOPTED BUDGET
FINANCE					
01-51010-50-00	SALARIES	140,879	148,342	141,286	152,614
01-51011-50-00	LONGEVITY	960	1,200	600	960
01-51016-50-00	PHONE ALLOWANCE	720	720	720	720
01-51020-50-00	UNEMPLOYMENT	209	27	621	270
01-51030-50-00	SOCIAL SECURITY - MEDICARE	10,694	11,495	10,810	11,804
01-51040-50-00	TMRS	12,925	14,294	13,585	18,677
01-51060-50-00	HEALTH - LIFE INSURANCE	15,756	16,618	13,946	16,041
01-51070-50-00	WORKERS COMPENSATION	267	429	446	451
	SALARIES AND BENEFITS	182,410	193,125	182,014	201,537
01-52610-50-00	CONTRACT SERVICES	4,163	7,800	6,876	6,500
01-52620-50-00	PUBLICATIONS	-	-	217	100
01-52630-50-00	CONFERENCE/TRAVEL/TRAINING	2,318	3,800	4,876	4,000
01-52635-50-00	DUES, FEES AND PERMITS	371	400	400	400
01-52670-50-00	GCAD/GCTAC	73,184	75,000	80,029	88,000
01-52710-50-00	PROFESSIONAL SERVICES	14,554	15,120	16,118	21,500
01-52720-50-00	AUDIT SERVICES	16,903	12,500	12,500	15,000
	SERVICES, UTILITIES AND TRAINING	111,492	114,620	121,017	135,500
01-53210-50-00	OFFICE SUPPLIES	2,112	2,500	2,500	2,500
01-53225-50-00	OFFICE MACHINERY/EQUIPMENT	794	500	400	500
01-53240-50-00	POSTAGE	1,069	1,200	1,494	1,250
	GENERAL SUPPLIES AND REPAIRS	3,975	4,200	4,394	4,250
	GRAND TOTAL	297,878	311,945	307,424	341,287

General Fund

51 – Information Technology

Function: The Information Technology budget was created to reflect expenses that are technology related. These costs benefit all city departments. Expenses were previously charged to the city non-departmental budget. The proposed budget includes the addition of a director position in this department to facilitate our growing technology infrastructure needs.

Personnel Schedule:

Position Title	FY 2012-2013	FY 2013-2014	FY 2014-2015
Information Technology Director	0	0	1
Technology Specialist	1	1	1
	1	1	2

Proposed Capital:

Description	
Point-to-point connectivity	\$75,000

ACCOUNT NUMBER	DESCRIPTION	FY 13 ACTUAL	FY 14 ORIGINAL BUDGET	FY 14 REVISED BUDGET	FY 15 ADOPTED BUDGET
INFORMATION TECHNOLOGY					
01-51010-51-00	SALARIES	48,056	48,192	50,445	138,615
01-51011-51-00	LONGEVITY	240	360	360	480
01-51015-51-00	OVERTIME	379	2,500	1,000	2,500
01-51016-51-00	PHONE ALLOWANCE	480	480	480	1,200
01-51020-51-00	UNEMPLOYMENT	9	9	207	180
01-51030-51-00	SOCIAL SECURITY - MEDICARE	3,760	3,942	4,000	10,924
01-51040-51-00	TMRS	4,453	4,902	4,988	17,285
01-51060-51-00	HEALTH - LIFE INSURANCE	5,478	5,541	5,073	10,766
01-51070-51-00	WORKERS COMPENSATION	89	147	114	417
	SALARIES AND BENEFITS	62,946	66,073	66,667	182,368
01-52610-51-00	CONTRACT SERVICES	13,715	33,500	37,542	18,000
01-52630-51-00	CONFERENCE/TRAVEL/TRAINING	1,452	3,500	2,180	7,500
01-52635-51-00	DUES, FEES AND PERMITS	225	500	100	500
01-52710-51-00	PROFESSIONAL FEES	-	5,000	-	-
01-52820-51-00	TELEPHONE	355	1,200	420	900
	SERVICES, UTILITIES AND TRAINING	15,747	43,700	40,242	26,900
01-53210-51-00	OFFICE SUPPLIES	54	1,000	-	1,500
01-53225-51-00	OFFICE MACHINERY/EQUIPMENT	2,487	10,000	13,500	10,000
01-53230-51-00	OTHER SUPPLIES	464	2,000	1,858	3,000
01-53280-51-00	MINOR TOOLS & EQUIPMENT	1,537	1,000	710	2,000
01-53430-51-00	OFFICE EQUIPMENT MAINTENANCE	453	1,500	-	1,500
	GENERAL SUPPLIES AND REPAIRS	4,996	15,500	16,068	18,000
01-54900-51-00	NON CAPITAL OUTLAY < \$9,999	-	39,000	42,713	26,000
01-54910-51-00	CAPITAL OUTLAY	23,147	19,000	23,712	75,000
	CAPITAL AND NON-CAPITAL	23,147	58,000	66,426	101,000
	GRAND TOTAL	106,835	183,273	189,402	328,268

General Fund

53 – Fire Department

Function: The primary responsibility of the Fire Department, in conjunction with the Cibolo Volunteer Fire Department, is to provide continuous fire protection to the City of Cibolo and areas of Guadalupe County. The Fire Department budget includes funding for the Cibolo Volunteer Fire Department and Schertz Emergency Medical Services contract.

Personnel Schedule:

Position Title	FY 2012-2013	FY 2013-2014	FY 2014-2015
Fire Chief	1	1	1
Assistant Fire Chief	.375	.375	.375
Fire Marshall	1	1	1
Fire Lieutenant	3	3	3
Firefighter	9	12	12
	14.375	17.375	17.375

Proposed Capital:

Description	
Land acquisition for future fire station	\$140,000
Replacement vehicle – fire chief (lease finance)	36,500
Communications equipment	49,525
SCBA's (lease finance)	150,000
	\$376,025

* The Assistant Fire Chief is a part-time position.

ACCOUNT NUMBER	DESCRIPTION	FY 13 ACTUAL	FY 14 ORIGINAL BUDGET	FY 14 REVISED BUDGET	FY 15 ADOPTED BUDGET
<u>FIRE DEPARTMENT</u>					
01-51010-53-00	SALARIES	562,275	692,162	672,302	716,303
01-51011-53-00	LONGEVITY	3,600	5,640	4,680	6,720
01-51015-53-00	OVERTIME	75,830	75,635	80,108	74,200
01-51016-53-00	PHONE ALLOWANCE	2,940	3,720	3,360	3,360
01-51020-53-00	UNEMPLOYMENT TAX	759	162	3,641	1,620
01-51030-53-00	SOCIAL SECURITY - MEDICARE	47,706	59,452	57,028	61,245
01-51040-53-00	RETIREMENT	57,129	72,357	71,512	95,542
01-51060-53-00	HEALTH - LIFE INSURANCE	69,072	93,979	77,698	90,746
01-51070-53-00	WORKERS COMPENSATION	8,857	16,305	16,042	15,275
	SALARIES AND BENEFITS	828,168	1,019,412	986,371	1,065,011
01-52610-53-00	CONTRACT SERVICES	13,046	24,000	21,645	21,500
01-52620-53-00	PUBLICATIONS	316	200	156	200
01-52630-53-00	TRAVEL AND TRAINING	2,227	2,500	2,500	5,400
01-52635-53-00	DUES, FEES AND PERMITS	4,206	2,500	1,727	2,500
01-52780-53-00	MEDICAL & LAB	1,701	2,000	819	2,000
01-52810-53-00	UTILITIES	22,329	15,000	15,674	20,500
01-52820-53-00	TELEPHONE	2,562	2,800	4,653	3,850
	SERVICES, UTILITIES AND TRAINING	46,387	49,000	47,175	55,950
01-53090-53-00	CLOTHING	8,269	10,935	10,000	10,000
01-53095-53-00	SAFETY SUPPLIES AND EQUIPMENT	3,205	3,000	3,000	3,000
01-53210-53-00	OFFICE SUPPLIES	653	700	638	700
01-53215-53-00	PRINTING	-	300	357	300
01-53220-53-00	JANITORIAL SUPPLIES	1,053	1,000	1,611	2,100
01-53240-53-00	POSTAGE	531	500	500	500
01-53250-53-00	PERSONAL PROTECTIVE EQUIPMENT	11,735	24,000	23,545	24,000
01-53280-53-00	MINOR TOOLS AND EQUIPMENT	2,028	3,000	3,000	3,000
01-53410-53-00	BUILDING MAINTENANCE	4,401	2,000	1,647	2,000
01-53455-53-00	VEHICLE FUEL	18,876	18,000	17,999	18,000
01-53470-53-00	VEHICLE REPAIR	4,951	7,000	4,661	3,500
	GENERAL SUPPLIES AND REPAIRS	55,702	70,435	66,958	67,100
01-54900-53-00	NON CAPITAL OUTLAY < \$9,999	39,432	23,238	12,425	16,100
01-54910-53-00	CAPITAL OUTLAY	-	-	-	376,025
01-54930-53-00	COMMUNICATION EQUIPMENT	743	2,000	2,932	2,000
	CAPITAL AND NON-CAPITAL	40,175	25,238	15,357	394,125
01-55742-53-00	SCHERTZ EMS CONTRACT	228,830	253,757	253,757	261,370
01-55745-53-00	CIBOLO VOL FIRE DEPARTMENT	206,250	225,000	225,000	225,000
	OTHER EXPENSES	435,080	478,757	478,757	486,370
	GRAND TOTAL	1,405,512	1,642,842	1,594,617	2,068,556

General Fund

99 – Non-Departmental

Function: The non-departmental budget was created to reflect expenses that are not department specific, but benefit all city departments. Expenses were previously charged to the city administration budget.

Proposed Capital:

Description	
City Hall Annex	\$250,000

ACCOUNT NUMBER	DESCRIPTION	FY 13 ACTUAL	FY 14 ORIGINAL BUDGET	FY 14 REVISED BUDGET	FY 15 ADOPTED BUDGET
NON-DEPARTMENTAL SERVICES					
01-51099-99-00	SALARY SAVINGS	-	(100,000)	-	(100,000)
01-51100-99-00	PAY PLAN IMPLEMENTATION	-	109,259	-	-
	SALARIES AND BENEFITS	-	9,259	-	(100,000)
01-52610-99-00	CONTRACT SERVICES	46,680	53,000	51,970	52,000
01-52635-99-00	DUES, FEES AND PERMITS	523	500	559	600
01-52650-99-00	GENERAL LIABILITY INSURANCE	56,419	60,000	63,430	65,000
01-52681-99-00	LEGAL SERVICES - SPECIAL ITEMS	-	-	4,819	-
01-52810-99-00	UTILITIES	32,112	30,000	34,710	35,000
01-52815-99-00	CPS - STREET LIGHT UTILITIES	1,249	1,200	2,338	2,400
01-52820-99-00	TELEPHONE	5,872	20,000	11,871	12,000
	SERVICES, UTILITIES AND TRAINING	142,853	164,700	169,697	167,000
01-53220-99-00	JANITORIAL SUPPLIES	937	1,000	1,852	1,800
01-53230-99-00	OTHER SUPPLIES	1,995	2,000	4,867	4,800
01-53277-99-00	RENTAL	-	250	76	250
01-53410-99-00	BUILDING MAINTENANCE	9,371	15,000	23,545	15,000
01-53455-99-00	VEHICLE FUEL	101	-	208	200
01-53470-99-00	VEHICLE REPAIR	-	-	25	50
	GENERAL SUPPLIES AND REPAIRS	12,404	18,250	30,574	22,100
01-54900-99-00	NON CAPITAL OUTLAY < \$9,999	-	3,600	4,459	-
01-54910-99-00	CAPITAL OUTLAY	257,219	258,210	8,568	250,000
	CAPITAL AND NON-CAPITAL	257,219	261,810	13,027	250,000
01-55425-99-00	CREDIT CARD & BANK FEES	-	-	2,332	500
01-55730-99-00	LIBRARY DONATIONS	20,000	30,000	30,000	30,000
01-55985-99-00	TRANSFER TO EDC	123,841	120,000	120,000	120,000
	OTHER EXPENSES	143,841	150,000	152,332	150,500
	GRAND TOTAL	556,317	604,019	365,631	489,600



DEBT SERVICE FUND

The Debt Service fund is used to account for ad valorem taxes assessed and collected for the purpose of servicing long-term debt of the governmental funds.

ACCOUNT NUMBER	DESCRIPTION	FY 13 ACTUAL	FY 14 ORIGINAL BUDGET	FY 14 REVISED BUDGET	FY 15 ADOPTED BUDGET
DEBT SERVICE FUND					
03-31100-00	PROPERTY TAXES - CURRENT	2,268,085	2,521,000	2,523,102	2,812,500
03-31120-00	PROPERTY TAXES - DELINQUENT	6,560	7,500	11,022	10,000
03-31130-00	PROPERTY TAXES-PENALTY AND INT	8,686	7,500	8,924	7,500
	GENERAL TAXES	2,283,330	2,536,000	2,543,048	2,830,000
03-35100-00	INTEREST	533	450	697	750
03-35150-00	UNREALIZED GAIN/LOSS ON INVEST	(20)	-	20	-
03-35250-00	BOND PROCEEDS	1,465,000	-	-	-
03-35251-00	BOND PREMIUM	99,526	-	-	-
	INTEREST AND OTHER SOURCES	1,565,040	450	717	750
03-38505-00	TRANSFER FROM EDC	24,924	40,600	40,600	65,413
	INTERGOVERNMENTAL AND TRANSFERS	24,924	40,600	40,600	65,413
	TOTAL REVENUES	3,873,294	2,577,050	2,584,366	2,896,163
03-50100-00	BOND ISSUANCE COSTS	59,227	-	-	-
03-50200-00	PAYMENT TO ESCROW AGENT	1,505,299	-	-	-
03-52725-00	PAYING AGENT FEES	1,300	1,500	2,300	2,500
03-59030-00	2003 CERT OF OBLIGATION-PRINC	90,000	100,000	100,000	100,000
03-59031-00	2003 CERT OF OBLIGATION-INTRST	17,200	13,750	13,750	9,938
03-59070-00	2007 GENERAL OBLIG - PRINCIPAL	330,000	350,000	350,000	360,000
03-59071-00	2007 GENERAL OBLIG - INTEREST	302,712	287,550	287,550	271,575
03-59080-00	2008 CERT OF OBLIG - PRINCIPAL	-	-	-	-
03-59081-00	2008 CERT OF OBLIG - INTEREST	-	-	-	-
03-59090-00	2009 GENERAL OBLIG - PRINCIPAL	180,000	185,000	185,000	190,000
03-59091-00	2009 GENERAL OBLIG - INTEREST	418,830	413,355	413,355	407,255
03-59100-00	2010 GO REFUNDING BDS - PRINC	85,000	85,000	85,000	85,000
03-59101-00	2010 GO REFUNDING BDS - INTRST	21,731	20,269	20,269	18,569
03-59110-00	2011 GENERAL OBLIG - PRINCIPAL	475,000	340,000	340,000	350,000
03-59111-00	2011 GENERAL OBLIG - INTEREST	243,430	235,280	235,280	228,380
03-59124-00	2012 GENERAL OBLIG BDS - PRINC	-	-	-	25,000
03-59125-00	2012 GENERAL OBLIG BDS - INT	24,924	40,600	40,600	40,413
03-59130-00	2013 GENERAL OBLIG BDS - PRINC	-	250,000	250,000	340,000
03-59131-00	2013 GENERAL OBLIG BDS - INT	(73,352)	248,833	285,794	257,718
03-59140-00	2014 GENERAL OBLIG BDS - PRINC	-	-	-	95,000
03-59141-00	2014 GENERAL OBLIG BDS - INT	-	-	-	102,665
	TOTAL EXPENDITURES	3,681,301	2,571,137	2,608,898	2,884,012
Fund number: 03	DEBT SERVICE FUND	191,993	5,913	(24,533)	12,150
	BEGINNING FUND BALANCE	198,747	317,105	390,740	366,207
	ENDING FUND BALANCE	390,740	323,018	366,207	378,358



WATER AND SEWER FUND

The Water-Sewer fund accounts for revenues and expenses related to the distribution of water resources and collection and disposal of waste water and refuse.

UTILITY FUND

	PRIOR YEAR ACTUALS	FY 14 ORIGINAL BUDGET	FY 14 REVISED BUDGET	FY 15 ADOPTED BUDGET
BEGINNING FUND BALANCE	3,586,330	3,738,949	3,288,848	2,778,447
REVENUES:				
SALES AND SERVICES	7,848,052	8,261,800	7,915,729	8,425,200
FEES AND RENTAL	48,839	51,000	41,996	36,400
CREDIT CARD FEES	36,380	34,100	39,865	41,900
INTEREST AND MISCELLANEOUS	22,461	13,000	14,722	15,500
SALE OF MATERIAL	240,501	-	4,538	2,000
INTERGOVERNMENTAL AND TRANSFERS	202,260	-	310,000	492,000
SUBTOTAL REVENUES	8,398,492	8,359,900	8,326,848	9,013,000
TOTAL AVAILABLE	11,984,822	12,098,849	11,615,696	11,791,447
EXPENDITURES:				
UTILITIES ADMINISTRATION	6,231,161	6,947,542	6,746,867	7,112,155
UTILITIES OPERATIONS	1,129,353	1,263,105	1,076,076	1,040,413
OTHER EXPENSE/DEBT SERVICE	264,779	1,019,243	1,014,307	998,620
SUBTOTAL EXPENDITURES	7,625,293	9,229,890	8,837,249	9,151,187
Diff in calculating available fund balance:				
Investments in capital	(330,187)			
Depreciation	378,642			
Change in reserved for debt	(170,994)			
Transfers for capital and debt	(202,260)			
capital contributions	(238,764)			
Other debt difference	(103,334)			
Principal portion of debt	(403,785)			
	(1,070,681)	-	-	
ENDING FUND BALANCE	3,288,848	2,868,959	2,778,447	2,640,259

ACCOUNT NUMBER	DESCRIPTION	FY 13 ACTUAL	FY 14 ORIGINAL BUDGET	FY 14 REVISED BUDGET	FY 15 ADOPTED BUDGET
REVENUES					
02-31100-00-00	WATER SALES - RESIDENTIAL	2,742,132	2,951,300	2,720,900	2,775,300
02-31110-00-00	WATER SALES - COMMERCIAL	603,791	747,100	583,000	641,300
02-31200-00-00	WASTE WATER - RESIDENTIAL	2,141,356	2,193,700	2,197,000	2,419,200
02-31210-00-00	WASTE WATER - COMMERCIAL	121,186	116,800	117,500	135,100
02-31300-00-00	GARBAGE COLLECTION-RESIDENTIAL	1,039,541	1,053,900	1,126,075	1,204,900
02-31310-00-00	GARBAGE COLLECTION-COMMERCIAL	598,743	586,500	544,968	599,500
02-31400-00-00	LATE FEES	102,472	105,400	111,965	112,800
02-31420-00-00	ADMINISTRATIVE PENALTY	18,125	17,700	16,075	16,500
02-31600-00-00	RECYCLING FEES - A/R	191,439	195,800	206,176	220,600
02-31700-00-00	WATER ACQUISITION FEE	246,657	256,000	252,119	258,000
02-31900-00-00	ACCOUNT SET UP FEES	42,610	37,600	39,950	42,000
	SALES AND SERVICES	7,848,052	8,261,800	7,915,729	8,425,200
02-32100-00-00	CONNECT FEES	775	700	266	-
02-32200-00-00	METER INSTALLATION FEES	8,535	9,100	7,800	6,300
02-32250-00-00	METER SALES	30,994	32,300	27,510	22,000
02-32260-00-00	HYDRANT METER RENTAL	6,525	8,900	5,415	8,100
02-32500-00-00	TAP FEES	2,010	-	1,005	-
	FEES AND RENTAL	48,839	51,000	41,996	36,400
02-34540-00-00	CREDIT CARD FEES	36,380	34,100	39,865	41,900
	CREDIT CARD FEES	36,380	34,100	39,865	41,900
02-35100-00-00	INTEREST	8,493	9,000	6,531	6,500
02-35150-00-00	UNREALIZED GAIN/LOSS ON INVEST	(409)	-	409	-
02-35300-00-00	MISC RECEIPTS	3,644	-	3,443	4,800
02-35315-00-00	NSF FEES	4,277	4,000	4,325	4,200
02-35410-00-00	CASH OVER/SHORT	(11)	-	14	-
02-35500-00-00	INSURANCE PROCEEDS	6,465	-	-	-
	INTEREST AND MISCELLANEOUS	22,461	13,000	14,722	15,500
02-36415-00-00	SALE OF ASSETS	-	-	2,500	-
02-36420-00-00	SALE OF MATERIALS	1,737	-	2,038	2,000
02-36600-00-00	CONTRIBUTED CAPITAL	238,764	-	-	-
	SALE OF MATERIAL	240,501	-	4,538	2,000
02-38512-00-00	TRANSFER FROM 06 BONDS	140,991	-	-	-
02-38514-00-00	TRANSFER FROM 07 BONDS	-	-	-	172,000
02-38522-00-00	TRANSFER FROM WATER IMPACT	86,473	-	271,250	280,000
02-38524-00-00	TRANSFER FM WASTEWATER IMPACT	4,548	-	38,750	40,000
02-38555-00-00	TRANSFER FROM 12 REVENUE BONDS	(29,752)	-	-	-
	INTERGOVERNMENTAL AND TRANSFERS	202,260	-	310,000	492,000
	TOTAL REVENUES	8,398,492	8,359,900	8,326,848	9,013,000

Water - Sewer Fund

42 – Utilities Administration

Function: Utilities administration is responsible for the billing and collection of over 7,000 utility accounts. The tasks include billing, collection, work orders and customer relations.

Personnel Schedule:

Position Title	FY 2012-2013	FY 2013-2014	FY 2014-2015
Utility Administrator	1	1	1
Assistant Utility Administrator	1	1	1
Utility Billing Clerk	1	1	1
	3	3	3

ACCOUNT NUMBER	DESCRIPTION	FY 13 ACTUAL	FY 14 ORIGINAL BUDGET	FY 14 REVISED BUDGET	FY 15 ADOPTED BUDGET
UTILITY ADMINISTRATION					
02-51010-42-00	SALARIES	109,103	109,914	112,394	116,089
02-51011-42-00	LONGEVITY	2,400	2,760	2,760	3,120
02-51020-42-00	UNEMPLOYMENT TAX	27	27	621	270
02-51030-42-00	SOCIAL SECURITY - MEDICARE	7,963	8,620	8,637	9,119
02-51040-42-00	RETIREMENT	10,057	10,718	10,986	14,430
02-51060-42-00	HEALTH - LIFE INSURANCE	16,458	16,541	15,187	15,978
02-51070-42-00	WORKERS COMPENSATION	214	322	343	348
	SALARIES AND BENEFITS	146,223	148,902	150,928	159,355
02-52610-42-00	CONTRACT SERVICES	16,534	24,340	19,576	22,400
02-52630-42-00	TRAVEL AND TRAINING	36	1,500	1,500	1,900
02-52640-42-00	BILLING SERVICE - DATA PROSE	13,529	14,400	14,400	14,500
02-52650-42-00	GENERAL LIABILITY INSURANCE	21,584	23,000	23,400	24,000
02-52680-42-00	LEGAL SERVICES	169	3,000	36,136	25,000
02-52710-42-00	PROFESSIONAL SERVICES	19,200	5,000	4,250	20,000
02-52715-42-00	ENGINEERING - MASTER PLAN	-	-	-	21,000
02-52720-42-00	AUDIT SERVICES	10,722	8,000	7,890	10,000
	SERVICES, UTILITIES AND TRAINING	81,774	79,240	107,152	138,800
02-53210-42-00	OFFICE SUPPLIES	1,775	2,500	2,000	2,500
02-53225-42-00	OFFICE MACHINERYAND EQUIPMENT	2,874	2,500	1,795	1,000
02-53240-42-00	POSTAGE	41,097	39,000	42,206	42,000
02-53410-42-00	BUILDING MAINTENANCE	-	-	-	-
	GENERAL SUPPLIES AND REPAIRS	45,746	44,000	46,001	45,500
02-55425-42-00	CREDIT CARD MACHINE FEES	23,793	24,000	26,753	27,000
02-55720-42-00	FALL/SPRING CLEANUP-BEXARWASTE	22,230	25,000	26,197	27,000
02-55732-42-00	*CANYON REGIONAL WATER - GBRA	168,743	173,200	168,743	172,000
02-55735-42-00	GENERAL FUND - ADMIN FEES	426,776	130,500	129,000	139,800
02-55740-42-00	TRANSFER FOR FUTURE WATER ACQ	-	256,000	-	-
02-55761-42-00	*CANYON REGIONAL WATER - SAWS	353,197	361,800	356,980	364,000
02-55764-42-00	REGIONAL WTR DEV GRP	100	300	100	300
02-55766-42-00	CIBOLO CREEK MUNICIPAL AUTH.	1,266,172	1,400,000	1,431,182	1,606,000
02-55767-42-00	BEXAR WASTE CONTRACT	1,526,663	1,503,300	1,626,600	1,754,300
02-55768-42-00	REFUSE TRANSFER TO GENERAL	217,894	216,100	233,900	36,100
02-55769-42-00	*CANYON REGIONAL WATER AUTH.	1,897,862	2,025,200	2,011,612	2,052,000
02-55770-42-00	CIBOLO VALLEY LOCAL GOVT CORP	-	160,000	140,000	200,000
02-55771-42-00	*CANYON REGIONAL - CRYSTAL CLEAR RSRV	-	400,000	291,719	390,000
02-55900-42-00	CHARGE OFF WATER ACCOUNTS	53,988	-	-	-
	OTHER EXPENSES	5,957,418	6,675,400	6,442,786	6,768,500
02-58023-42-00	TRANSFER TO WATER ACQ FD	-	-	-	-
	TRANSFERS	-	-	-	-
	GRAND TOTAL	6,231,161	6,947,542	6,746,867	7,112,155

* DIRECT COST OF WATER - CANYON REGIONAL WATER AUTHORITY

02-55732-42-00	CANYON REGIONAL WATER - GBRA	168,743	173,200	168,743	172,000
02-55761-42-00	CANYON REGIONAL WATER - SAWS	353,197	361,800	356,980	364,000
02-55769-42-00	CANYON REGIONAL WATER AUTH.	1,897,862	2,025,200	2,011,612	2,052,000
02-55771-42-00	CANYON REGIONAL - CRYSTAL CLEAR RSRV	-	400,000	291,719	390,000
		2,419,803	2,960,200	2,829,054	2,978,000

Water - Sewer Fund

46 – Utilities Operations

Function: Utilities operations ensures the health and well being of the citizens of Cibola by providing a safe supply of water and maintaining the distribution system and maintaining wastewater avenues.

Personnel Schedule:

Position Title	FY 2012-2013	FY 2013-2014	FY 2014-2015
Public Works/Utilities Director*	.35	.35	.35
Superintendent	1	1	1
Infrastructure Inspector	.5	.5	.5
Foreman	1	1	1
Crew Leader	2	2	2
Labor III –mechanic	0	.5	.5
Labor II	3	3	3
Labor I	2	2	2
Meter Technician	1	1	1
	10.85	11.35	11.35

Proposed Capital:

Description	
SCADA system	\$30,000

- * The Public Works/Utilities Director is funded 50% from general fund public works and 35% from utilities and 15% from drainage operations. Mechanic position is funded 50% from general fund public works and 50% from water utilities. The infrastructure inspector position is funded 50% from community development and 50% from utilities operations.

ACCOUNT NUMBER	DESCRIPTION	FY 13 ACTUAL	FY 14 ORIGINAL BUDGET	FY 14 REVISED BUDGET	FY 15 ADOPTED BUDGET
UTILITY OPERATIONS					
02-51010-46-00	SALARIES	337,889	385,432	382,239	434,019
02-51011-46-00	LONGEVITY	1,800	4,164	3,384	4,746
02-51013-46-00	CERTIFICATE PAY	-	-	2,100	17,750
02-51014-46-00	ON-CALL PAY	2,040	6,240	4,520	5,460
02-51015-46-00	OVERTIME	7,313	12,100	11,718	12,000
02-51016-46-00	PHONE ALLOWANCE	2,000	2,475	2,240	2,160
02-51020-46-00	UNEMPLOYMENT TAX	779	113	2,664	1,170
02-51030-46-00	SOCIAL SECURITY - MEDICARE	25,509	31,396	30,535	36,424
02-51040-46-00	RETIREMENT	31,876	39,040	38,887	57,636
02-51060-46-00	HEALTH - LIFE INSURANCE	51,846	62,544	51,734	60,495
02-51070-46-00	WORKERS COMPENSATION	9,112	13,830	13,900	14,371
	SALARIES AND BENEFITS	470,164	557,334	543,921	646,231
02-52510-46-00	LABORATORY FEES	8,483	7,560	6,961	7,800
02-52610-46-00	CONTRACT SERVICES	4,495	3,200	7,100	15,070
02-52630-46-00	TRAVEL AND TRAINING	3,423	3,500	4,500	3,945
02-52635-46-00	DUES, FEES AND PERMITS	323	800	900	900
02-52710-46-00	PROFESSIONAL SERVICES	22,341	25,000	24,999	20,000
02-52740-46-00	GIS/CAD MAPPING SERVICES	1,378	25,000	25,000	25,000
02-52810-46-00	UTILITIES	32,955	32,000	30,010	30,000
02-52820-46-00	TELEPHONE	1,391	1,800	1,003	1,200
	SERVICES, UTILITIES AND TRAINING	74,789	98,860	100,474	103,915
02-53090-46-00	UNIFORMS	5,925	6,200	7,929	7,500
02-53095-46-00	SAFETY SUPPLIES AND EQUIPMENT	4,378	4,500	2,509	4,000
02-53210-46-00	OFFICE SUPPLIES	930	600	491	600
02-53220-46-00	JANITORIAL SUPPLIES	-	200	150	200
02-53225-46-00	OFFICE MACHINERY AND EQUIPMENT	377	500	350	500
02-53230-46-00	OTHER SUPPLIES	1,232	500	3,487	1,500
02-53240-46-00	POSTAGE	188	100	236	250
02-53271-46-00	MAIN REPAIR WATER	37,365	30,000	32,642	32,000
02-53272-46-00	MAIN REPAIR SEWER	52,013	35,000	18,330	30,000
02-53280-46-00	MINOR TOOLS AND EQUIPMENT	2,741	2,500	5,007	3,000
02-53410-46-00	BUILDING MAINTENANCE	2,275	2,000	1,097	1,500
02-53415-46-00	TOWER SITE MAINTENANCE	2,472	1,250	2,111	3,000
02-53440-46-00	MACHINERY MAINTENANCE	13,974	6,500	6,506	9,500
02-53455-46-00	VEHICLE FUEL	30,284	32,000	29,185	34,000
02-53470-46-00	VEHICLE REPAIRS	8,159	7,500	11,021	7,500
	GENERAL SUPPLIES AND REPAIRS	162,312	129,350	121,050	135,050
02-54900-46-00	NON CAPITAL OUTLAY <\$9,999	11,820	35,975	31,926	23,450
02-54910-46-00	CAPITAL OUTLAY	12,793	207,500	181,694	30,000
02-54916-46-00	WATER LINE PROJECTS	13,025	100,000	-	-
02-54916-46-00-23	WATER LINE PROJECTS	4,207	-	-	-
02-54917-46-00	SEWER LINE PROJECTS	98,897	60,000	-	-
02-54930-46-00	COMMUNICATION EQUIPMENT	2,000	6,000	4,200	4,500
02-54955-46-00	WATER METERS	26,606	12,000	36,004	35,000
02-54999-46-00	CONTRA CAPITAL ACCOUNT	(128,921)	-	-	-
	CAPITAL AND NON-CAPITAL	40,425	421,475	253,825	92,950
02-55000-46-00	DEPRECIATION	378,642	-	-	-
	OTHER EXPENSES	378,642	-	-	-
02-59120-46-00	2012 LEASE PRINCIPAL	(0)	54,555	55,275	-
02-59121-46-00	2012 LEASE INTEREST	3,021	1,531	1,531	-
01-59140-46-00	2014 LEASE PRINCIPAL	-	-	-	58,888
01-59141-46-00	2014 LEASE INTEREST	-	-	-	3,378
	DEBT SERVICE	3,021	56,086	56,806	62,266
	GRAND TOTAL	1,129,353	1,263,105	1,076,076	1,040,413

Water - Sewer Fund

99 – Debt Service and Non-departmental

Function: The debt service and non-departmental budget was created to reflect expenses related to debt service and expenses that are not department specific, but benefit all city departments. Expenses were previously charged to the utilities administration budget.

ACCOUNT NUMBER	DESCRIPTION	FY 13 ACTUAL	FY 14 ORIGINAL BUDGET	FY 14 REVISED BUDGET	FY 15 ADOPTED BUDGET
<u>DEBT AND NON-DEPARTMENTAL</u>					
02-51100-99-00	PAY PLAN IMPLEMENTATION	-	4,336	-	-
	SALARIES AND BENEFITS	-	4,336	-	-
02-52725-99-00	PAYING AGENT FEES	-	1,000	400	1,000
	SERVICES, UTILITIES AND TRAINING	-	1,000	400	1,000
02-54910-99-00	CAPITAL OUTLAY	201,266	27,210	27,210	-
02-54999-99-00	CONTRA CAPITAL ACCOUNT	(201,266)	-	-	-
	CAPITAL AND NON-CAPITAL	201,266	27,210	27,210	-
02-59061-99-00	2006 TEN YR REVENUE BDS-INT	63,241	61,003	61,003	63,663
02-59063-99-00	2006 20-YR REVENUE BDS-INT	28,624	165,281	165,281	166,720
02-59071-99-00	2007 GEN OBLIG BOND-INTEREST	172,914	251,700	251,700	254,725
02-59123-99-00	2012 REVENUE BONDS	-	508,713	508,713	512,513
	DEBT SERVICE	264,779	986,697	986,697	997,620
	GRAND TOTAL	264,779	1,019,243	1,014,307	998,620



DRAINAGE UTILITY DISTRICT

The Drainage Utility District was created in 2011 to account for revenues and expenses related to the maintenance of drainage ways of the City.

DRAINAGE FUND

	PRIOR YEAR ACTUALS	FY 14 ORIGINAL BUDGET	FY 14 REVISED BUDGET	FY 15 ADOPTED BUDGET
BEGINNING FUND BALANCE	218,383	287,414	251,768	272,000
REVENUES:				
SERVICE CHARGES	418,295	427,700	434,913	448,400
INTEREST AND MISCELLANEOUS	474	100	75	100
INTERGOVERNMENTAL AND TRANSFERS	32,573	-	-	-
SUBTOTAL REVENUES	451,343	427,800	434,988	448,500
TOTAL AVAILABLE	669,726	715,214	686,757	720,500
EXPENDITURES:				
DRAINAGE OPERATIONS	395,519	456,313	414,757	552,820
SUBTOTAL EXPENDITURES	395,519	456,313	414,757	552,820
Diff in calculating available fund balance:				
Investments in capital	(12,100)			
Depreciation	50,380			
capital contributions	(32,573)			
Principal portion of debt	(28,145)			
	(22,438)	-	-	
ENDING FUND BALANCE	251,768	258,901	272,000	167,680

ACCOUNT NUMBER	DESCRIPTION	FY 13 ACTUAL	FY 14 ORIGINAL BUDGET	FY 14 REVISED BUDGET	FY 15 ADOPTED BUDGET
REVENUES					
40-32900-00	DRAINAGE FEES - RESIDENTIAL	363,929	373,200	380,766	388,400
40-32910-00	DRAINAGE FEES-COMMERCIAL	54,366	54,500	54,147	60,000
	SERVICE CHARGES	418,295	427,700	434,913	448,400
40-35105-00	INTEREST	96	100	75	100
40-35200-00	TRANSFER IN FROM CP FUND	-	-	-	-
40-35300-00	MISCELLANEOUS RECEIPTS	378	-	-	-
40-35500-00	CONTRIBUTED CAPITAL	-	-	-	-
	INTEREST AND MISCELLANEOUS	474	100	75	100
40-38507-00	TRANSFER FROM FUND 07	11,480	-	-	-
40-38531-00	TRANSFER FROM DRAINAGE IMPACT	1,200	-	-	-
40-38553-00	TRANSFER FROM 11 GO BOND	19,893	-	-	-
	INTERGOVERNMENTAL AND TRANSFERS	32,573	-	-	-
	TOTAL REVENUES	451,343	427,800	434,988	448,500

Drainage Utility District

46 –Drainage Utility District

Function: The primary responsibility of the drainage utility district is to maintain drainage ways in the City.

Personnel Schedule:

Position Title	FY 2012-2013	FY 2013-2014	FY 2014-2015
Public Works/Utilities Director*	.15	.15	.15
Supervisor	1	1	1
Labor II – street sweeper	1	1	1
Labor II	2	2	2
Labor I	1	2	2
	5.15	6.15	6.15

Proposed Capital:

Description	
Public Works facility improvements	\$75,000
Additional crew truck	25,100
50" Flail Type Boom Mower Head	10,300
	\$110,400

- * The Public Works/Utilities Director is funded 50% from general fund public works and 35% from utilities and 15% from drainage operations.

ACCOUNT NUMBER	DESCRIPTION	FY 13 ACTUAL	FY 14 ORIGINAL BUDGET	FY 14 REVISED BUDGET	FY 15 ADOPTED BUDGET
<u>DRAINAGE UTILITY DISTRICT</u>					
40-51010-46	SALARIES	155,370	171,119	163,921	189,807
40-51011-46	LONGEVITY	1,800	2,436	1,236	1,974
40-51015-46	OVERTIME	-	2,215	1,300	2,400
40-51016-46	PHONE ALLOWANCE	480	615	480	480
40-51020-46	UNEMPLOYMENT TAX	227	63	1,388	630
40-51030-46	SOCIAL SECURITY - MEDICARE	11,710	13,493	12,742	14,892
40-51040-46	RETIREMENT	14,206	16,779	15,984	23,564
40-51060-46	HEALTH - LIFE INSURANCE	26,059	33,794	26,205	32,665
40-51070-46	WORKERS COMPENSATION	7,264	12,076	12,176	12,540
40-51100-46	PAY PLAN IMPLEMENTATION	-	5,947	-	-
	SALARIES AND BENEFITS	217,116	258,537	235,431	278,952
40-52610-46	CONTRACT SERVICES	1,961	-	503	1,160
40-52615-46	CONTRACT DRAINAGE MAINTENANCE	-	12,000	7,500	10,000
40-52630-46	TRAVEL AND TRAINING	-	750	999	1,250
40-52635-46	DUES, FEES AND PERMITS	164	100	-	100
40-52650-46	GENERAL LIABILITY INSURANCE	3,221	-	1,433	-
40-52680-46	LEGAL SERVICES	-	2,000	2,000	2,000
40-52715-46	ENGINEERING -MASTER PLAN	-	-	-	7,000
40-52720-46	ENGINEERING SERVICES	20,289	12,000	16,989	12,000
40-52810-46	UTILITIES	2,741	3,200	1,759	3,200
40-52820-46	TELEPHONE	272	600	137	400
	SERVICES, UTILITIES AND TRAINING	28,647	30,650	31,321	37,110
40-53090-46	UNIFORMS	3,405	3,600	4,478	3,750
40-53095-46	SAFETY SUPPLIES AND EQUIPMENT	1,570	1,200	1,180	1,200
40-53230-46	OTHER SUPPLIES	204	500	42	-
40-53276-46	DRAINAGE MAINTENANCE	26,376	50,000	32,168	40,000
40-53277-46	EQUIPMENT RENTAL	-	1,500	1,500	1,500
40-53280-46	MINOR TOOLS AND EQUIPMENT	3,215	2,500	880	2,500
40-53410-46	BUILDING MAINTENANCE	2,191	2,000	1,126	2,000
40-53440-46	MACHINERY MAINTENANCE	10,993	5,000	6,026	6,000
40-53455-46	VEHICLE FUEL	16,256	16,000	16,298	16,500
40-53470-46	VEHICLE REPAIRS	1,988	500	871	1,000
	GENERAL SUPPLIES AND REPAIRS	66,200	82,800	64,568	74,450
40-54900-46	NON-CAPITAL OUTLAY	10,650	1,000	-	-
40-54910-46	CAPITAL OUTLAY	12,100	45,000	45,010	110,400
40-54930-46	COMMUNICATION EQUIPMENT	769	-	-	2,200
40-54999-46	CONTRA CAPITAL ACCOUNT	(12,100)	-	-	-
	CAPITAL AND NON-CAPITAL	11,419	46,000	45,010	112,600
40-55000-46	DEPRECIATION	50,380	-	-	-
40-55735-46	TRANSFER TO GENERAL/ADMIN	8,376	8,600	8,700	9,000
40-55900-46	CHARGE OFF UNCOLLECTIBLE ACCTS	11,800	-	-	-
	OTHER EXPENSES	70,556	8,600	8,700	9,000
40-59120-46	2012 LEASE PRINCIPAL	-	28,925	28,925	-
40-59121-46	2012 LEASE INTEREST	1,581	801	801	-
40-59140-46	2014 LEASE PRINCIPAL	-	-	-	38,500
40-59141-46	2014 LEASE INTEREST	-	-	-	2,209
	DEBT SERVICE	1,581	29,726	29,726	40,708
	GRAND TOTAL	395,519	456,313	414,757	552,820



ECONOMIC DEVELOPMENT CORPORATION

The Economic Development Corporation was incorporated on April 11, 2007 in accordance with The Development Corporation Act of 1979 and governed by Section 4B to promote commercial, industrial, and manufacturing enterprises in the City of Cibolo.

ACCOUNT NUMBER	DESCRIPTION	FY 13 ACTUALS	FY14 ADOPTED BUDGET	FY 14 REVISED BUDGET	FY 15 ADOPTED BUDGET
05-31200-00	SALES TAX	201,315	187,000	201,609	215,800
	GENERAL TAXES	201,315	187,000	201,609	215,800
05-35105-00	INTEREST	218	200	120	200
	INTEREST AND MISCELLANEOUS	218	200	120	200
05-38501-00	TRANSFER FROM GENERAL FUND	123,841	120,000	120,000	120,000
	INTERGOVERNMENTAL AND TRANSFERS	123,841	120,000	120,000	120,000
	TOTAL REVENUE	325,374	307,200	321,729	336,000

Economic Development Fund

42- Economic Development

Function: The primary responsibility of Economic Development is to attract retain, and expand desirable jobs and development for Cibola that enhances quality of life.

Personnel Schedule:

Position Title	FY 2012-2013	FY 2013-2014	FY 2014-2015
Economic Development Director	1	1	1
Business Development Coordinator	0	1	1
	1	2	2

Proposed Capital:

Description	
Signage	\$15,000

ACCOUNT NUMBER	DESCRIPTION	FY 13 ACTUALS	FY14 ADOPTED BUDGET	FY 14 REVISED BUDGET	FY 15 ADOPTED BUDGET
05-51010-42	SALARIES	80,628	99,836	107,298	131,760
05-51011-42	LONGEVITY	240	360	360	600
05-51016-42	PHONE ALLOWANCE	720	960	1,000	1,200
05-51020-42	UNEMPLOYMENT TAX	9	18	414	180
05-51030-42	SOCIAL SECURITY-MEDICARE	6,252	7,739	8,316	10,081
05-51040-42	RETIREMENT	7,389	9,623	10,417	15,952
05-51060-42	HEALTH-LIFE INSURANCE	5,628	8,363	7,782	10,746
05-51070-42	WORKERS COMPENSATION	146	289	309	385
	SALARIES AND BENEFITS	101,012	127,188	135,896	170,904
05-52610-42	CONTRACT SERVICES	128	-	1,000	1,000
05-52620-42	PUBLICATIONS	-	500	100	500
05-52625-42	MARKETING AND PROMOTION	24,686	10,000	10,000	15,500
05-52630-42	TRAVEL AND TRAINING	199	7,500	-	7,500
05-52635-42	DUES, FEES AND PERMITS	3,450	4,500	3,000	5,250
05-52650-42	GENERAL LIABILITY INSURANCE	540	600	1,000	1,000
05-52680-42	LEGAL SERVICES	2,412	12,000	5,000	22,000
05-52710-42	PROFESSIONAL SERVICES	4,000	4,000	4,000	4,000
05-52715-42	ENGINEERING - MASTER PLAN	-	-	-	14,000
05-52750-42	ENGINEERING - FM 78 CORRIDOR STUDY	50,500	70,000	90,000	75,000
	SERVICES, UTILITIES AND TRAINING	85,915	109,100	114,100	145,750
05-53210-42	OFFICE SUPPLIES	370	1,400	1,000	1,500
05-53215-42	PRINTING	4,665	5,000	500	5,000
05-53240-42	POSTAGE	14	100	100	100
05-53280-42	MINOR TOOLS AND EQUIPMENT	-	3,750	4,000	1,350
05-53455-42	VEHICLE FUEL	710	1,250	750	1,500
05-53470-42	VEHICLE REPAIR	109	250	250	250
05-53610-42	MEETINGS EXPENSE	211	900	900	3,000
	GENERAL SUPPLIES AND REPAIRS	6,079	12,650	7,500	12,700
05-54900-42	NON-CAPITAL OUTLAY	-	-	-	10,000
05-54910-42	CAPITAL OUTLAY	-	-	-	15,000
	CAPITAL AND NON-CAPITAL	-	-	-	25,000
05-55735-42	CIBOLO PROFESSIONAL SERVICES	6,000	6,000	6,000	6,000
05-55800-42	ECONOMIC DEVELOPMENT GRANTS	-	-	-	120,000
05-55910-42	2008 CO-SALES TAX NOTES	24,924	40,600	40,600	65,413
	OTHER EXPENSES	30,924	46,600	46,600	191,413
	TOTAL EXPENDITURES	223,930	295,538	304,096	520,767
Fund number: 5	ECONOMIC DEVELOPMENT FUND	101,444	11,662	17,633	(184,767)
	BEGINNING FUND BALANCE	215,508	308,162	316,952	334,585
	ENDING FUND BALANCE	316,952	319,824	334,585	149,818



SPECIAL REVENUE FUNDS

Special revenue funds are used to account for revenue restricted to a specific purpose. Special revenue funds maintained by the City of Cibolo are Grant funds, Cibolofest, Impact fees, Court Technology and Security, Police Seizure and Education, Child Safety and Street Drainage Maintenance Tax.

ACCOUNT NUMBER	DESCRIPTION	FY 13 ACTUAL	FY 14 ORIGINAL BUDGET	FY 14 REVISED BUDGET	FY 15 ADOPTED BUDGET
GRANTS FUND					
20-36115-00-00	PARK DONATIONS	-	-	-	-
20-36123-00-00	GRANT - AACOG	188,948	-	-	-
20-36126-00-00	TPWD GRANTS	-	-	-	-
	TOTAL REVENUES	188,948	-	-	-
20-54910-43-00	CAPITAL OUTLAY	188,948	-	-	-
20-57600-48-71-63	CONSTRUCTION COSTS	-	-	-	-
	TOTAL EXPENDITURES	188,948	-	-	-
Fund number: 20	GRANTS FUND	-	-	-	-
	BEGINNING FUND BALANCE	-	-	-	-
	ENDING FUND BALANCE	-	-	-	-

ACCOUNT NUMBER	DESCRIPTION	FY 13 ACTUAL	FY 14 ORIGINAL BUDGET	FY 14 REVISED BUDGET	FY 15 ADOPTED BUDGET
<u>CIBOLOFEST</u>					
21-35100-00-00	INTEREST INCOME	-	-	7	10
21-36250-00-00	CIBOLOFEST	18,455	15,000	26,458	24,000
	TOTAL REVENUES	18,455	15,000	26,465	24,010
21-53400-48-00	CIBOLOFEST EXPENSES	15,671	15,000	20,506	22,000
	TOTAL EXPENDITURES	15,671	15,000	20,506	22,000
Fund number: 21	CIBOLOFEST	2,784	-	5,958	2,010
	BEGINNING FUND BALANCE	7,989	10,773	10,773	16,732
	ENDING FUND BALANCE	10,773	10,773	16,732	18,742

ACCOUNT NUMBER	DESCRIPTION	FY 13 ACTUAL	FY 14 ORIGINAL BUDGET	FY 14 REVISED BUDGET	FY 15 ADOPTED BUDGET
<u>WATER IMPACT FEES</u>					
22-32700-00	IMPACT FEES - WATER	333,337	325,000	282,340	175,000
22-32705-00	IMPACT FEES - WATER (2014)	-	-	-	-
22-35100-00	INTEREST	1,110	1,000	1,067	1,500
22-35150-00	UNREALIZED GAIN/LOSS ON INVEST	(6)	-	6	-
	TOTAL REVENUES	334,441	326,000	283,413	176,500
22-52710-00	IMPACT FEE STUDY	18,490	-	-	-
22-54916-00	WATER LINE PROJECTS	-	269,055	90,000	100,000
22-54916-00-22	WATER LINE PROJECTS	86,473	-	815	-
22-54916-00-24	WATER LINE PROJECTS - IH 35	-	-	-	-
22-58002-00	TRANSFER TO UTILITY FUND	-	-	271,250	280,000
	TOTAL EXPENDITURES	104,963	269,055	362,065	380,000
Fund number: 22	WATER IMPACT FEES	229,478	56,945	(78,652)	(203,500)
	BEGINNING FUND BALANCE	854,674	1,075,051	1,084,151	1,005,499
	ENDING FUND BALANCE	1,084,151	1,131,996	1,005,499	801,999

Waterline Projects:

Impact fee study	18,490	-	-	-
Extension - Weidner to Green Valley Road	86,473	-	815	-
Town Creek Water line project	-	-	90,000	100,000
Transfer to utility fund for bond principal payment	-	-	271,250	280,000
5 Year CIP Bond projects	-	269,055	-	-
	104,963	269,055	362,065	380,000

ACCOUNT NUMBER	DESCRIPTION	FY 13 ACTUAL	FY 14 ORIGINAL BUDGET	FY 14 REVISED BUDGET	FY 15 ADOPTED BUDGET
WASTEWATER IMPACT FEES					
24-32720-00	IMPACT FEES - WASTEWATER	316,358	275,000	258,056	200,000
24-32725-00	IMPACT FEES - WASTEWATER (2014)	-	-	28,000	85,000
24-35100-00	INTEREST	1,569	1,500	991	1,000
24-35150-00	UNREALIZED GAIN/LOSS ON INVEST	24	-	(24)	-
	TOTAL REVENUES	317,951	276,500	287,023	286,000
24-52710-00	IMPACT FEE STUDY	18,490	-	-	-
24-54917-46-01	SEWER LINE PROJECTS	-	-	-	-
24-54917-46-31	SEWER LINE PROJECTS-GVD/FM1103	-	360,000	-	-
24-54917-46-32	SEWER LINE PROJECTS-FM78	4,548	771,072	32,500	950,000
24-58002-00	TRANSFER TO UTILITY FUND	-	-	38,750	40,000
	TOTAL EXPENDITURES	23,039	1,131,072	71,250	990,000
Fund number: 24	WASTEWATER IMPACT FEES	294,912	(854,572)	215,773	(704,000)
	BEGINNING FUND BALANCE	1,392,990	1,653,140	1,687,902	1,903,675
	ENDING FUND BALANCE	1,687,902	798,568	1,903,675	1,199,675

Wastewaterline Projects:

Impact fee study	18,490	-	-	-
Turning Stone public infrastructure agreement	-	-	-	-
Sewer line/lift station along FM1103	-	360,000	-	-
Extension - along the length of FM78	4,548	771,072	32,500	950,000
Transfer to utility fund for bond principal payment	-	-	38,750	40,000
	23,038	1,131,072	71,250	990,000

ACCOUNT NUMBER	DESCRIPTION	FY 13 ACTUAL	FY 14 ORIGINAL BUDGET	FY 14 REVISED BUDGET	FY 15 ADOPTED BUDGET
<u>TRAFFIC IMPACT FEES</u>					
29-32750-00	IMPACT FEES - TRAFFIC (NORTH)	343,143	300,000	268,543	250,000
29-32755-00	IMPACT FEES - TRAFFIC (NORTH-2014)	-	-	32,700	50,000
29-35100-00	INTEREST	325	350	236	250
	TOTAL REVENUES	343,468	300,350	301,479	300,250
29-52710-00	IMPACT FEE STUDY	19,050	-	-	-
29-57600-00-52	CONSTRUCTION COSTS-TURNING STONE P	-	530,000	67,600	545,000
29-57600-00-53	CONSTRUCTION COSTS-CVD/GVR SIGNAL	248,542	-	45,911	-
	TOTAL EXPENDITURES	267,593	530,000	113,511	545,000
Fund number: 29	TRAFFIC IMPACT FEES	75,875	(229,650)	187,968	(244,750)
	BEGINNING FUND BALANCE	335,587	400,741	411,462	599,430
	ENDING FUND BALANCE	411,462	171,091	599,430	354,680

Traffic Projects:

Impact fee study	19,050	-	-	-
Turning Stone public infrastructure agreement	-	530,000	67,600	545,000
Intersection Improvements and signalization - CVD/GVR	248,542	-	45,911	-
	267,592	530,000	113,511	545,000

ACCOUNT NUMBER	DESCRIPTION	FY 13 ACTUAL	FY 14 ORIGINAL BUDGET	FY 14 REVISED BUDGET	FY 15 ADOPTED BUDGET
<u>STREET IMPACT FEES</u>					
30-35100-00	INTEREST	420	300	183	175
	TOTAL REVENUES	420	300	183	175
30-57500-00-51	ENGINEERING	426	-	-	-
30-57600-00-51	CONSTRUCTION COSTS-BORGFELD SIGNAL	-	-	-	-
30-57600-00-52	CONSTRUCTION COSTS-GVR ROW	-	-	-	140,000
30-57600-00-54	CONSTRUCTION COSTS-FM1103/MAIN	-	150,000	-	-
	TOTAL EXPENDITURES	426	150,000	-	140,000
Fund number: 30	STREET IMPACT FEES	(6)	(149,700)	183	(139,825)
	BEGINNING FUND BALANCE	468,350	443,800	468,344	468,527
	ENDING FUND BALANCE	468,344	294,100	468,527	328,702

Traffic Projects:

Impact fee study	-	-	-	-
Engineering study - Borgfeld Rd expansion	-	-	-	-
Signalization at Borgfeld/Cibolo Valley Drive	426	-	-	-
ROW acquisition at Green Valley Rd (W of FM1103-TSPIA)	-	-	-	140,000
Street/Traffic Improvements at FM1103 and Main Street	-	150,000	-	-
	426	150,000	-	140,000

ACCOUNT NUMBER	DESCRIPTION	FY 13 ACTUAL	FY 14 ORIGINAL BUDGET	FY 14 REVISED BUDGET	FY 15 ADOPTED BUDGET
<u>DRAINAGE IMPACT FEES</u>					
31-32800-00	IMPACT FEES - DRAINAGE	211,267	165,000	176,737	140,000
31-32805-00	IMPACT FEES - DRAINAGE (2014)	-	-	20,000	60,000
31-35100-00	INTEREST	541	500	402	400
	TOTAL REVENUES	211,807	165,500	197,139	200,400
31-52710-00	IMPACT FEE STUDY	18,675	-	-	-
31-54927-00-01	DRAINAGE IMPROVEMENTS-TURNING STC	-	-	-	-
31-54927-00-41	DRAINAGE IMPROVEMENTS-TOWN CREEK	-	113,266	-	-
31-54927-00-43	DRAINAGE IMPROVEMENTS-TOLLE RD	-	196,000	196,000	-
31-54927-00-44	DRAINAGE IMPROVEMENTS-FM1103/MAI	-	60,000	-	-
31-54927-00-XX	DRAINAGE IMPROVEMENTS-GVR EAST	-	-	-	250,000
31-57400-46-43	LAND ACQUISITION	1,200	-	-	-
	TOTAL EXPENDITURES	19,875	369,266	196,000	250,000
Fund number: 31	DRAINAGE IMPACT FEES	191,932	(203,766)	1,139	(49,600)
	BEGINNING FUND BALANCE	579,165	736,465	771,097	772,236
	ENDING FUND BALANCE	771,097	532,699	772,236	722,636
 <u>Drainage Projects:</u>					
	Impact fee study	18,675	-	-	-
	Turning Stone public infrastructure agreement	-	-	-	-
	Drainage improvements - Tolle Road	1,200	196,000	196,000	-
	Town Creek West bond project participation	-	113,266	-	-
	Green Valley Rd (east of FM1103 - TSPIA Rev1)	-	-	-	250,000
	Improvements at Intersection of FM1103 and Main Street	-	60,000	-	-
		19,875	369,266	196,000	250,000

ACCOUNT NUMBER	DESCRIPTION	FY 13 ACTUAL	FY 14 ORIGINAL BUDGET	FY 14 REVISED BUDGET	FY 15 ADOPTED BUDGET
<u>PARK LAND FEES</u>					
32-35100-00	INTEREST	314	300	397	400
32-36200-00	PARK LAND FEES	-	-	65,400	90,000
32-36215-00	BUILDER PARK IMPROVEMENT FEES	219,000	160,000	206,743	180,000
	TOTAL REVENUES	219,314	160,300	272,540	270,400
32-58001-00	TRANSFER TO GENERAL FUND	-	-	-	-
32-54910-48-63	CAPITAL OUTLAY	20,972	-	-	-
32-57400-48-61	LAND ACQUISITION-BALL FIELDS	-	-	207,200	-
32-57500-48-63	ENGINEERING COSTS	3,290	-	-	-
32-57600-48-01	CONSTRUCTION COSTS-TURNING STONE P	-	197,000	-	197,000
32-57600-48-63	CONSTRUCTION COSTS-SCHLATHER PARK	-	116,000	30,000	160,000
32-57600-48-xx	CONSTRUCTION COSTS	-	-	-	220,000
32-57650-48-63	TESTING	-	-	-	-
	TOTAL EXPENDITURES	24,262	313,000	237,200	577,000
Fund number: 32	PARK LAND FEES	195,052	(152,700)	35,340	(306,600)
	BEGINNING FUND BALANCE	273,097	453,417	468,149	503,489
	ENDING FUND BALANCE	468,149	300,717	503,489	196,889
 <u>Park Projects:</u>					
	Schlather Park	-	-	-	-
	Grant matching funds - playground equipment	24,262	-	-	-
	Turning Stone public infrastructure agreement	-	197,000	-	197,000
	Land acquisition - ball fields	-	-	207,200	-
	Splash pad				150,000
	Pedestrian Interconnectivity				70,000
	Schlather Pk improvements incl. add'l parking on Borgfeld	-	116,000	30,000	160,000
		24,262	313,000	237,200	577,000

ACCOUNT NUMBER	DESCRIPTION	FY 13 ACTUAL	FY 14 ORIGINAL BUDGET	FY 14 REVISED BUDGET	FY 15 ADOPTED BUDGET
<u>COURT TECHNOLOGY</u>					
33-34520-00	COURT TECHNOLOGY FEES	6,545	6,000	6,644	6,500
33-35100-00	INTEREST	3	-	3	-
	TOTAL REVENUES	6,548	6,000	6,647	6,500
33-52610-44	CONTRACT SERVICES	-	6,000	6,000	6,000
	TOTAL EXPENDITURES	-	6,000	6,000	6,000
Fund number: 33	COURT TECHNOLOGY	6,548	-	647	500
	BEGINNING FUND BALANCE	3,145	4,145	9,692	10,339
	ENDING FUND BALANCE	9,692	4,145	10,339	10,839

ACCOUNT NUMBER	DESCRIPTION	FY 13 ACTUAL	FY 14 ORIGINAL BUDGET	FY 14 REVISED BUDGET	FY 15 ADOPTED BUDGET
<u>COURT SECURITY</u>					
34-34510-00	COURT SECURITY FEES	4,903	5,000	4,983	5,000
34-35100-00	INTEREST	15	10	12	10
	TOTAL REVENUES	4,917	5,010	4,995	5,010
34-52610-00	CONTRACT SERVICES	-	-	-	-
34-52710-00	PROFESSIONAL FEES	8,750	-	-	-
34-55775-00	COURT SECURITY	5,610	5,000	5,122	5,000
34-52610-44	CONTRACT SERVICES	878	-	830	840
	TOTAL EXPENDITURES	15,238	5,000	5,953	5,840
Fund number: 34	COURT SECURITY	(10,321)	10	(958)	(830)
	BEGINNING FUND BALANCE	33,727	23,292	23,406	22,448
	ENDING FUND BALANCE	23,406	23,302	22,448	21,618

ACCOUNT NUMBER	DESCRIPTION	FY 13 ACTUAL	FY 14 ORIGINAL BUDGET	FY 14 REVISED BUDGET	FY 15 ADOPTED BUDGET
POLICE SEIZURE FUND					
35-35100-00	INTEREST	2	-	1	-
	TOTAL REVENUES	2	-	1	-
35-53250-43	OFFICERS EQUIPMENT AND SUPPLIE	-	3,750	3,750	-
	TOTAL EXPENDITURES	-	3,750	3,750	-
Fund number: 35	POLICE SEIZURE FUND	2	(3,750)	(3,749)	-
	BEGINNING FUND BALANCE	3,774	3,776	3,776	27
	ENDING FUND BALANCE	3,776	26	27	27

ACCOUNT NUMBER	DESCRIPTION	FY 13 ACTUAL	FY 14 ORIGINAL BUDGET	FY 14 REVISED BUDGET	FY 15 ADOPTED BUDGET
POLICE EDUCATION					
36-34730-00	LEOSE FUND	-	-	2,387	2,400
36-35100-00	INTEREST	7	5	7	5
	TOTAL REVENUES	7	5	2,395	2,405
36-52610-43	CONTRACT SERVICES	-	-	-	-
36-52630-43	TRAVEL AND TRAINING	2,133	7,500	7,500	5,000
36-52635-43	DUES, FEES AND PERMITS	630	-	-	-
36-55790-43	POLICE EDUCATION	-	-	-	-
	TOTAL EXPENDITURES	2,763	7,500	7,500	5,000
Fund number: 36	POLICE EDUCATION	(2,755)	(7,495)	(5,105)	(2,595)
	BEGINNING FUND BALANCE	17,051	11,559	14,296	9,190
	ENDING FUND BALANCE	14,296	4,064	9,190	6,595

ACCOUNT NUMBER	DESCRIPTION	FY 13 ACTUAL	FY 14 ORIGINAL BUDGET	FY 14 REVISED BUDGET	FY 15 ADOPTED BUDGET
POLICE SPECIAL FUND					
37-35100-00	INTEREST	3	-	2	-
	TOTAL REVENUES	3	-	2	-
37-53250-43	OFFICERS EQUIPMENT/SUPPLIES	-	4,500	4,500	1,000
	TOTAL EXPENDITURES	-	4,500	4,500	1,000
Fund number: 37	POLICE SPECIAL FUND	3	(4,500)	(4,498)	(1,000)
	BEGINNING FUND BALANCE	5,657	5,660	5,660	1,161
	ENDING FUND BALANCE	5,660	1,160	1,161	161

ACCOUNT NUMBER	DESCRIPTION	FY 13 ACTUAL	FY 14 ORIGINAL BUDGET	FY 14 REVISED BUDGET	FY 15 ADOPTED BUDGET
CHILD SAFETY FUND					
38-34505-00	CHILD SAFETY PROGRAM	19,902	18,000	24,322	24,000
38-35100-00	INTEREST	20	10	23	20
	TOTAL REVENUES	19,923	18,010	24,345	24,020
38-52710-00	PROFESSIONAL FEES	-	25,000	-	-
38-53230-00	OTHER SUPPLIES	-	-	-	30,000
38-54900-00	NON CAPITAL OUTLAY	-	7,500	7,500	-
38-58001-00	TRANSFER TO GENERAL FUND	10,427	15,380	10,932	20,750
	TOTAL EXPENDITURES	10,427	47,880	18,432	50,750
Fund number: 38	CHILD SAFETY FUND	9,495	(29,870)	5,913	(26,730)
	BEGINNING FUND BALANCE	31,201	38,972	40,697	46,610
	ENDING FUND BALANCE	40,697	9,102	46,610	19,880

ACCOUNT NUMBER	DESCRIPTION	FY 13 ACTUAL	FY 14 ORIGINAL BUDGET	FY 14 REVISED BUDGET	FY 15 ADOPTED BUDGET
<u>STREET MAINTENANCE FUND</u>					
39-31200-00	SALES TAX - STREET/MAINT	201,315	187,000	201,609	215,800
39-35105-00	INTEREST	230	250	56	50
	TOTAL REVENUES	201,545	187,250	201,665	215,850
39-52615-00	STREET MAINTENANCE	-	200,000	152,084	200,000
39-58001-00	TRANSFER TO GENERAL FUND	293,844	-	-	-
	TOTAL EXPENDITURES	293,844	200,000	152,084	200,000
Fund number: 39	STREET MAINTENANCE FUND	(92,299)	(12,750)	49,581	15,850
	BEGINNING FUND BALANCE	231,389	115,639	139,090	188,670
	ENDING FUND BALANCE	139,090	102,889	188,670	204,520



CAPITAL PROJECTS FUNDS

Capital Projects funds account for the financial resources to be used for the acquisition and construction of major capital projects and is principally financed by the sale of bonds and tax notes.

ACCOUNT NUMBER	DESCRIPTION	FY 13 ACTUAL	FY 14 ORIGINAL BUDGET	FY 14 REVISED BUDGET	FY 15 ADOPTED BUDGET
<u>CAPITAL / IT REPLACEMENT FUND</u>					
06-35105-00-00	INTEREST	76	75	32	30
06-38501-00-00	TRANSFER FROM GENERAL FUND	-	-	-	-
	TOTAL REVENUES	76	75	32	30
06-53225-42-00	OFFICE EQUIPMENT & MACHINERY	-	-	-	-
06-53225-44-00	OFFICE EQUIPMENT & MACHINERY	-	-	-	-
06-53225-45-00	OFFICE EQUIPMENT & MACHINERY	4,845	-	-	-
06-53225-46-00	OFFICE EQUIPMENT & MACHINERY	-	-	-	-
06-54910-46-00	CAPITAL OUTLAY	-	-	-	-
06-53225-50-00	OFFICE EQUIPMENT & MACHINERY	-	-	-	-
	TOTAL EXPENDITURES	4,845	-	-	-
Fund number: 6	CAPITAL / IT REPLACEMENT FUND	(4,769)	75	32	30
	BEGINNING FUND BALANCE	94,454	94,529	89,685	89,717
	ENDING FUND BALANCE	89,685	94,604	89,717	89,747

ACCOUNT NUMBER	DESCRIPTION	FY 13 ACTUAL	FY 14 ORIGINAL BUDGET	FY 14 REVISED BUDGET	FY 15 ADOPTED BUDGET
<u>2006 TAX NOTES</u>					
07-35105-00	INTEREST	87	50	20	5
	TOTAL REVENUES	87	50	20	5
07-57500-00-42	ENGINEERING COSTS	11,480	-	-	-
07-57600-00-42	CONSTRUCTION COSTS	-	67,343	-	-
07-57600-00-xx	CONSTRUCTION COSTS - GVR (E of CVD)	-	-	-	55,834
	TOTAL EXPENDITURES	11,480	67,343	-	55,834
Fund number: 7	2006 TAX NOTES	(11,393)	(67,293)	20	(55,829)
	BEGINNING FUND BALANCE	67,203	67,293	55,809	55,829
	ENDING FUND BALANCE	55,809	0	55,829	0

ACCOUNT NUMBER	DESCRIPTION	FY 13 ACTUAL	FY 14 ORIGINAL BUDGET	FY 14 REVISED BUDGET	FY 15 ADOPTED BUDGET
<u>2008 CO'S MULTI-EVENT CENTER</u>					
09-35105-00	INTEREST	147	50	43	-
09-35900-00	FORGIVENESS OF DEBT INCOME	-	-	-	-
	TOTAL REVENUES	147	50	43	-
09-55100-41	CONSTRUCTION/DESIGN	-	120,969	120,964	-
	TOTAL EXPENDITURES	-	120,969	120,964	-
Fund number: 9	2008 CO'S MULTI-EVENT CENTER	147	(120,919)	(120,921)	-
	BEGINNING FUND BALANCE	120,773	120,919	120,921	0
	ENDING FUND BALANCE	120,921	0	0	0

ACCOUNT NUMBER	DESCRIPTION	FY 13 ACTUAL	FY 14 ORIGINAL BUDGET	FY 14 REVISED BUDGET	FY 15 ADOPTED BUDGET
<u>2006 REVENUE W/WW PROJECTS</u>					
12-35105-00	2006 REVENUE BOND INTEREST	420	135	56	-
	TOTAL REVENUES	420	135	56	-
12-57600-00-21	CONSTRUCTION COSTS	140,991	200,000	253,962	50,865
	TOTAL EXPENDITURES	140,991	200,000	253,962	50,865
Fund number: 12	2006 REVENUE W/WW PROJECTS	(140,570)	(199,865)	(253,906)	(50,865)
	BEGINNING FUND BALANCE	445,341	245,766	304,771	50,865
	ENDING FUND BALANCE	304,771	45,901	50,865	(0)

ACCOUNT NUMBER	DESCRIPTION	FY 13 ACTUAL	FY 14 ORIGINAL BUDGET	FY 14 REVISED BUDGET	FY 15 ADOPTED BUDGET
<u>2007 GO W/WW PROJECTS</u>					
14-35105-00	GO BOND INTEREST	173	50	63	-
	TOTAL REVENUES	173	50	63	-
14-58002-00	TRANSFER TO UTILITY FUND	-	-	-	172,011
	TOTAL EXPENDITURES	-	-	-	172,011
Fund number: 14	2007 GO W/WW PROJECTS	173	50	63	(172,011)
	BEGINNING FUND BALANCE	171,775	171,950	171,948	172,011
	ENDING FUND BALANCE	171,948	172,000	172,011	0

ACCOUNT NUMBER	DESCRIPTION	FY 13 ACTUAL	FY 14 ORIGINAL BUDGET	FY 14 REVISED BUDGET	FY 15 ADOPTED BUDGET
<u>2009 GO BONDS - POLICE STATION</u>					
50-35100-00	INTEREST	26	-	3	-
	TOTAL REVENUES	26	-	3	-
50-53225-00	OFFICE MACHINERY AND EQUIPMENT	5,374	-	2,150	-
50-54900-00	NON-CAPITAL OUTLAY	-	-	11,443	-
50-55100-00-15	PD-ENGINEERING SERVICES	-	-	-	-
50-55100-00-20	PD - CONSTRUCTION	2,307	-	7,083	-
	TOTAL EXPENDITURES	7,681	-	20,676	-
Fund number: 50	2009 GO BONDS - POLICE STATION	(7,655)	-	(20,673)	-
	BEGINNING FUND BALANCE	28,327	-	20,673	(0)
	ENDING FUND BALANCE	20,673	-	(0)	(0)

ACCOUNT NUMBER	DESCRIPTION	FY 13 ACTUAL	FY 14 ORIGINAL BUDGET	FY 14 REVISED BUDGET	FY 15 ADOPTED BUDGET
<u>2009 GO BONDS - FIRE STATION</u>					
51-35100-00	INTEREST	68	25	15	-
	TOTAL REVENUES	68	25	15	-
51-53225-00	OFFICE MACHINERY & EQUIPMENT	19,074	62,666	62,654	-
51-55100-00-15	FD - ENGINEERING SERVICES	-	-	-	-
51-55100-00-20	FD - CONSTRUCTION	-	-	-	-
	TOTAL EXPENDITURES	19,074	62,666	62,654	-
Fund number: 51	2009 GO BONDS - FIRE STATION	(19,006)	(62,641)	(62,639)	-
	BEGINNING FUND BALANCE	81,645	62,641	62,639	0
	ENDING FUND BALANCE	62,639	(0)	0	0

ACCOUNT NUMBER	DESCRIPTION	FY 13 ACTUAL	FY 14 ORIGINAL BUDGET	FY 14 REVISED BUDGET	FY 15 ADOPTED BUDGET
<u>2009 GO BONDS - CIBOLO VALLEY DR</u>					
52-35100-00-00	INTEREST	157	-	-	-
52-38100-00-00	INTERGOVERNMENTAL - SCUCISD	75,000	-	-	-
	TOTAL REVENUES	75,157	-	-	-
52-55200-00-00	TRAFFIC SIGNALS - CVD	5,640	-	129	-
52-57500-00-00	ENGINEERING COSTS-SIDEWALKS	-	-	-	-
52-57600-00-00-53	CONSTRUCTION COSTS	250,000	-	-	-
52-55100-00-10-20	CIBOLO VALLEY DR-NORTH- CONST.	-	-	-	-
52-55100-00-10-30	EASMENTS/SURVEY/ACQUISITION	-	-	-	-
52-55100-00-20-20	CIBOLO VALLEY DR-SOUTH-CONST.	-	-	-	-
52-55100-00-20-25	CIBOLO VALLEY DR SOUTH-TESTING	-	-	-	-
52-55100-00-20-30	EASMENTS/SURVEY/ACQUISITION	-	-	-	-
	TOTAL EXPENDITURES	255,640	-	129	-
Fund number: 52	2009 GO BONDS - CIBOLO VALLEY DR	(180,483)	-	(129)	-
	BEGINNING FUND BALANCE	180,613	148	129	0
	ENDING FUND BALANCE	129	148	0	0

ACCOUNT NUMBER	DESCRIPTION	FY 13 ACTUAL	FY 14 ORIGINAL BUDGET	FY 14 REVISED BUDGET	FY 15 ADOPTED BUDGET
<u>2011 GO BONDS - TOWN CREEK DET</u>					
53-35100-00-00	INTEREST	13,952	6,000	6,232	-
53-35150-00-00	UNREALIZED GAIN/LOSS ON INVEST	(22)	-	22	-
	TOTAL REVENUES	13,930	6,000	6,254	-
53-57400-00-00-41	LAND ACQUISITION	-	-	725,000	-
53-57500-00-00-41	ENGINEERING SERVICES	19,893	485,000	120,000	390,000
53-57600-00-00-41	CONSTRUCTION COSTS	-	4,750,000	-	2,400,000
	TOTAL EXPENDITURES	19,893	5,235,000	845,000	2,790,000
Fund number: 53	2011 GO BONDS - TOWN CREEK DET	(5,963)	(5,229,000)	(838,746)	(2,790,000)
	BEGINNING FUND BALANCE	5,274,889	5,229,000	5,268,926	4,430,180
	ENDING FUND BALANCE	5,268,926	-	4,430,180	1,640,180

ACCOUNT NUMBER	DESCRIPTION	FY 13 ACTUAL	FY 14 ORIGINAL BUDGET	FY 14 REVISED BUDGET	FY 15 ADOPTED BUDGET
<u>2011 GO BONDS - BALL FIELDS</u>					
54-35100-00-00	INTEREST	11,163	7,500	6,779	5,000
54-35150-00-00	UNREALIZED GAIN/LOSS ON INVEST	2,006	-	0	-
	TOTAL REVENUES	13,169	7,500	6,779	5,000
54-57400-00-00-61	LAND ACQUISITION	9,000	1,300,000	763,900	-
54-57500-00-00-62	ENGINEERING SERVICES	28,935	165,000	150,000	150,000
54-57600-00-00-62	CONSTRUCTION COSTS	-	1,800,000	-	2,229,161
	TOTAL EXPENDITURES	37,935	3,265,000	913,900	2,379,161
Fund number: 54	2011 GO BONDS - BALL FIELDS	(24,766)	(3,257,500)	(907,121)	(2,374,161)
	BEGINNING FUND BALANCE	3,306,048	3,257,500	3,281,282	2,374,161
	ENDING FUND BALANCE	3,281,282	-	2,374,161	0

ACCOUNT NUMBER	DESCRIPTION	FY 13 ACTUAL	FY 14 ORIGINAL BUDGET	FY 14 REVISED BUDGET	FY 15 ADOPTED BUDGET
2012 REVENUE BONDS					
55-35100-00-00	INTEREST	16,150	17,500	26,211	-
55-35150-00-00	UNREALIZED GAIN/LOSS ON INVEST	428	-	0	-
55-35350-00-00	BOND PROCEEDS	7,640,000	-	-	-
55-35351-00-00	BOND PREMIUM	459,823	-	-	-
	TOTAL REVENUES	8,116,402	17,500	26,211	-
55-51060-00-00	BOND ISSUE COSTS	99,823	-	-	-
55-57400-00-00-24	EASEMENTS/SURVEY/ACQUISITION	-	-	-	-
55-57400-00-00-24B	EASEMENTS/SURVEY/ACQUISITION	-	-	21,900	-
55-57400-00-00-25	EASEMENTS/SURVEY/ACQUISITION	-	500,000	-	-
55-57500-00-00-24A	ENGINEERING SERVICES	23,700	-	-	-
55-57500-00-00-24B	ENGINEERING SERVICES	-	-	48,500	10,000
55-57500-00-00-24C	ENGINEERING SERVICES	-	-	-	25,000
55-57500-00-00-25A	ENGINEERING SERVICES	-	325,000	-	100,000
55-57600-00-00-24	CONSTRUCTION COSTS	-	-	-	-
55-57600-00-00-24A	CONSTRUCTION COSTS	433,689	-	-	-
55-57600-00-00-24B	CONSTRUCTION COSTS	-	-	-	500,000
55-57600-00-00-24C	CONSTRUCTION COSTS	-	-	-	450,000
55-57600-00-00-25A	CONSTRUCTION COSTS	-	2,750,000	-	2,800,000
	TOTAL EXPENDITURES	557,212	3,575,000	70,400	3,885,000
Fund number: 55	2012 REVENUE BONDS	7,559,189	(3,557,500)	(44,189)	(3,885,000)
	BEGINNING FUND BALANCE	-	7,558,551	7,559,189	7,515,001
	ENDING FUND BALANCE	7,559,189	4,001,051	7,515,001	3,630,001

ACCOUNT NUMBER	DESCRIPTION	FY 13 ACTUAL	FY 14 ORIGINAL BUDGET	FY 14 REVISED BUDGET	FY 15 ADOPTED BUDGET
<u>2013 GO BONDS - TOWN CREEK DET</u>					
56-35100-00-00	INTEREST	163	7,500	5,124	7,500
56-35350-00-00	BOND PROCEEDS	3,700,000	-	-	-
56-35351-00-00	BOND PREMIUM	68,402	-	-	-
	TOTAL REVENUES	3,768,565	7,500	5,124	7,500
56-51060-00-00	BOND ISSUE COSTS	68,402	-	-	-
56-57600-00-00-41	CONSTRUCTION COSTS	-	3,700,000	-	-
	TOTAL EXPENDITURES	68,402	3,700,000	-	-
Fund number: 56	2013 GO BONDS - TOWN CREEK DET	3,700,163	(3,692,500)	5,124	7,500
	BEGINNING FUND BALANCE	-	3,700,163	3,700,163	3,705,287
	ENDING FUND BALANCE	3,700,163	7,663	3,705,287	3,712,787

ACCOUNT NUMBER	DESCRIPTION	FY 13 ACTUAL	FY 14 ORIGINAL BUDGET	FY 14 REVISED BUDGET	FY 15 ADOPTED BUDGET
<u>2013 GO BONDS-COMMUNITY CENTER</u>					
57-35100-00-00	INTEREST	211	10,000	5,778	6,000
57-35350-00-00	BOND PROCEEDS	4,800,000	-	-	-
57-35351-00-00	BOND PREMIUM	88,737	-	-	-
	TOTAL REVENUES	4,888,949	10,000	5,778	6,000
57-51060-00-00	BOND ISSUE COSTS	88,737	-	-	-
57-52680-00-00-71	LEGAL SERVICES	-	-	1,822	-
57-57500-00-00-71	ENGINEERING SERVICES	-	250,000	30,000	300,000
57-57600-00-00-71	CONSTRUCTION COSTS	-	4,500,000	-	4,480,168
	TOTAL EXPENDITURES	88,737	4,750,000	31,822	4,780,168
Fund number: 57	2013 GO BONDS-COMMUNITY CENTER	4,800,211	(4,740,000)	(26,044)	(4,774,168)
	BEGINNING FUND BALANCE	-	4,800,211	4,800,211	4,774,168
	ENDING FUND BALANCE	4,800,211	60,211	4,774,168	(0)

ACCOUNT NUMBER	DESCRIPTION	FY 13 ACTUAL	FY 14 ORIGINAL BUDGET	FY 14 REVISED BUDGET	FY 15 ADOPTED BUDGET
<u>2014 GO BONDS - FIRE STATION</u>					
58-35100-00-00	INTEREST	-	-	65	250
58-35350-00-00	BOND PROCEEDS	-	-	825,000	-
58-35351-00-00	BOND PREMIUM	-	-	16,385	-
	TOTAL REVENUES	-	-	841,450	250
58-51060-00-00	BOND ISSUE COSTS	-	-	16,385	-
58-57500-00-00-XX	ENGINEERING SERVICES	-	-	-	125,000
58-57600-00-00-XX	CONSTRUCTION COSTS	-	-	-	700,000
	TOTAL EXPENDITURES	-	-	16,385	825,000
Fund number: 58	2014 GO BONDS - FIRE STATION	-	-	825,065	(824,750)
	BEGINNING FUND BALANCE	-	-	-	825,065
	ENDING FUND BALANCE	-	-	825,065	315

ACCOUNT NUMBER	DESCRIPTION	FY 13 ACTUAL	FY 14 ORIGINAL BUDGET	FY 14 REVISED BUDGET	FY 15 ADOPTED BUDGET
<u>2014 GO BONDS - RD IMPROVEMENT</u>					
59-35100-00-00	INTEREST	-	-	173	1,000
59-35350-00-00	BOND PROCEEDS	-	-	2,050,000	-
59-35351-00-00	BOND PREMIUM	-	-	40,715	-
	TOTAL REVENUES	-	-	2,090,888	1,000
59-51060-00-00	BOND ISSUE COSTS	-	-	40,715	-
59-57500-00-00-XX	ENGINEERING SERVICES	-	-	-	150,000
59-57600-00-00-XX	CONSTRUCTION COSTS	-	-	-	1,900,000
	TOTAL EXPENDITURES	-	-	40,715	2,050,000
Fund number: 59	2014 GO BONDS - RD IMPROVEMENT	-	-	2,050,173	(2,049,000)
	BEGINNING FUND BALANCE	-	-	-	2,050,173
	ENDING FUND BALANCE	-	-	2,050,173	1,173



TAX RATE INFORMATION



ORDINANCE NO. 1113

**AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF CIBOLO,
GUADALUPE COUNTY, TEXAS, LEVYING A TAX RATE FOR THE
TAX YEAR 2014**

WHEREAS, an effective tax rate was calculated by the Tax Assessor/Collector of Guadalupe County and publication requirements were accomplished in accordance with Chapter 26 of the Texas Property Tax Code;

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CIBOLO, TEXAS:

We, the City Council of the City of Cibolo, do hereby levy and adopt the effective tax rate per \$100 valuation for this city for tax year 2014 as follows:

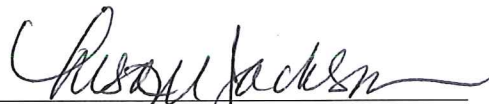
\$ 0.2745 for the purposes of Maintenance and Operation
\$ 0.1709 for the payment of Principal and Interest on the Debt of this city
\$ 0.4454 Total Tax Rate

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 3.16 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$-1.40.


This ordinance shall take effect on the 1st day of October, 2014.

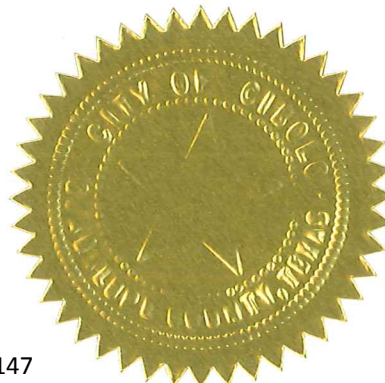
PASSED AND APPROVED AND ADOPTED THIS 9TH DAY OF SEPTEMBER, 2014.

APPROVED:


Lisa M. Jackson, Mayor

ATTEST:


Peggy Cimics
City Secretary



CERTIFICATION OF APPRAISAL ROLL FOR: CITY OF CIBOLO

I, Jamie Osborne, Chief Appraiser of Guadalupe Appraisal District, do solemnly swear that I have made, or caused to be made, a diligent inquiry to ascertain all property in the district subject to appraisal, and that I have included in the records all property that I am aware of at an appraised value determined as required by law, with the exception of any properties which will be certified at a later date on a supplemental roll.

I, Jamie Osborne, do hereby certify that the sum of appraised values of all properties on which a protest has been filed but not determined by the Appraisal Review Board, is five percent or less of the total appraised value of all other taxable properties, and that the following values are true and correct to the best of my knowledge.

Sec. 26.01a 2014 Certified Net Taxable Value : \$ 1,654,955,216

Sec. 26.01c Total Number of Properties Under Protest : 598

Total Net Taxable Value of Property Under Protest : \$ 32,109,335

**Estimated taxpayers opinion of value for
those properties still under protest : \$ 16,054,667**

**Sec. 26.01d Total number of properties not under protest or
included on the certified appraisal roll. : 0**

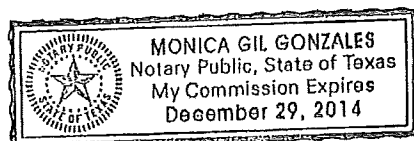
**Estimated Net Taxable Value for those
properties not under protest or included on
the certified appraisal roll. : \$ 0**

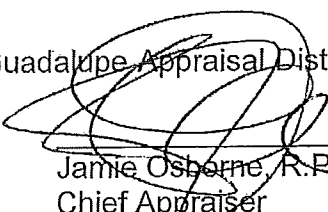
You will receive a supplemental roll at a later date with the additional value remaining after the Appraisal Review Board completes its hearings.

CD's are included with information listings for 26.01a, 26.01c and 26.01d to each Assessor.

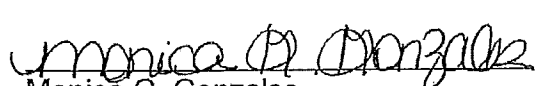
Please note that certified values are subject to change resulting from Appraisal Review Board action, on motions to correct 1/3 over, clerical errors, and the granting of late homestead exemptions.

Approval of the appraisal records by the Guadalupe Appraisal District Board of Review occurred on the 18th day of July, 2014.




Jamie Osborne, R.P.A.
Chief Appraiser

Sworn and subscribed before me this 25th day of July, 2014.


Monica G. Gonzales

Notary Public State of Texas
My commission expires: 12-29-2014

NOTICE OF 2014 TAX YEAR PROPOSED PROPERTY TAX RATE FOR CITY OF CIBOLO

A tax rate of \$0.4454 per \$100 valuation has been proposed for adoption by the governing body of City of Cibolo. This rate exceeds the lower of the effective or rollback tax rate, and state law requires that two public hearings be held by the governing body before adopting the proposed tax rate.

PROPOSED TAX RATE	\$0.4454 per \$100
PRECEDING YEAR'S TAX RATE	\$0.4454 per \$100
EFFECTIVE TAX RATE	\$0.4296 per \$100
ROLLBACK TAX RATE	\$0.4696 per \$100

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for City of Cibolo from the same properties in both the 2013 tax year and the 2014 tax year.

The rollback tax rate is the highest tax rate that City of Cibolo may adopt before voters are entitled to petition for an election to limit the rate that may be approved to the rollback rate.

YOUR TAXES OWED UNDER ANY OF THE ABOVE RATES CAN BE CALCULATED AS
FOLLOWS:

$$\text{property tax amount} = (\text{rate}) \times (\text{taxable value of your property}) / 100$$

For assistance or detailed information about tax calculations, please contact:

Tavie Murphy
Tax Assessor/Collector
307 West Court St., Seguin, Texas
830 303-8850
tavie@co.guadalupe.tx.us
www.co.guadalupe.tx.us

You are urged to attend and express your views at the following public hearings on the proposed tax rate:

First Hearing: August 26, 2014 at 06:30 PM at Cibolo City Hall, 200 South Main St , Cibolo, Texas.

Second Hearing: September 2, 2014 at 06:30 PM at Cibolo City Hall, 200 South Main St. , Cibolo, Texas.

2014 Governing Body Summary #1A*

Benchmark 2014 Tax Rates

City of Cibolo

Date: 07/25/2014 12:45 PM

DESCRIPTION OF TAX RATE	TAX RATE PER \$100	THIS YEAR'S TAX LEVY**	ADDITIONAL TAX LEVY
Effective Tax Rate	\$0.4296	\$7,119,207	
One Percent \$100 Tax Increase***	\$0.4339	\$7,185,893	\$66,686
One Cent per \$100 Tax Increase***	\$0.439600	\$7,274,291	\$155,084
Notice & Hearing Limit****	\$0.4296	\$7,119,207	\$0
Rollback Tax Rate	\$0.4696	\$7,739,544	\$620,337
Last Year's Tax Rate	\$0.445400	\$7,364,240	\$245,033
Proposed Tax Rate	\$0.4370	\$7,233,969	\$114,762

*These figures are provided as estimates of possible outcomes resulting from varying the tax rate. Please be aware that these are only estimates and should not be used alone in making budgetary decisions.

**Tax levies are calculated using line 19 of the Effective Tax Rate Worksheet and this year's frozen tax levy on homesteads of the elderly or disabled.

***Tax increase compared to effective tax rate.

****The Notice and Hearing Limit is the highest tax rate that may be adopted without notices and a public hearing. It is the lower of the rollback tax rate or the effective tax rate. 456,788



DEBT MODEL AND DEBT SERVICE SCHEDULES

City of Cibolo, Texas
Debt Model
For Fiscal Year Ending September 30, 2014
Updated: April 22, 2014

General Fund Debt Service									
FY Ending 30-Sep	CO's Series 2003	GO Imp. & Ref. Bonds Series 2007	GO Bonds Series 2009	GO Ref. Bonds Series 2010	GO Bonds Series 2011	GO Bonds Series 2013	GO Bonds Series 2014	Total Debt Service	
2014	\$ 113,750	\$ 637,550	\$ 598,355	\$ 105,269	\$ 575,280	\$ 535,794		\$ 2,565,998	
2015	109,938	631,575	597,255	103,569	578,380	597,718	209,983	2,828,418	
2016	106,000	634,925	595,518	106,549	576,330	660,218	193,950	2,873,489	
2017	102,000	632,488	598,518	104,195	579,130	716,368	196,700	2,929,398	
2018	-	629,375	973,030	106,500	576,780	503,918	194,113	2,983,715	
2019	-	635,363	973,730	103,484	579,280	587,618	195,875	3,075,349	
2020	-	635,338	973,430	100,230	576,053	590,040	197,200	3,072,290	
2021	-	629,525	977,030	96,772	575,700	586,844	198,375	3,064,246	
2022	-	632,813	974,180	-	578,625	587,331	194,475	2,967,424	
2023	-	634,975	974,500	-	576,175	591,038	195,500	2,972,188	
2024	-	626,238	977,723	-	578,350	588,888	196,375	2,967,573	
2025	-	626,600	973,785	-	578,950	590,300	197,100	2,966,735	
2026	-	630,725	972,620	-	577,938	590,163	197,675	2,969,120	
2027	-	623,725	973,935	-	580,100	588,931	198,100	2,964,791	
2028	-	-	973,450	-	575,400	590,900	193,450	2,333,200	
2029	-	-	976,488	-	579,900	586,600	193,725	2,336,713	
2030	-	-	-	-	578,500	586,600	193,438	1,358,538	
2031	-	-	-	-	576,300	585,800	197,488	1,359,588	
2032	-	-	-	-	-	589,100	196,275	785,375	
2033	-	-	-	-	-	586,500	194,888	781,388	
Totals	\$ 431,688	\$ 8,841,213	\$ 14,083,545	\$ 826,567	\$ 10,397,170	\$ 11,840,665	\$ 3,928,008	\$ 50,348,855	

Sales Tax Debt Service		
FY Ending 30-Sep	GO Ref. Bonds Series 2012	
2014	\$ 40,600	
2015	65,413	
2016	2,873,489	
2017	124,000	
2018	122,300	
2019	125,550	
2020	123,300	
2021	125,525	
2022	122,675	
2023	124,750	
2024	121,750	
2025	123,675	
2026	120,525	
2027	122,300	
2028	123,925	
2029	125,400	
2030	121,800	
2031	-	
2032	-	
2033	-	
2034	-	
Totals	\$ 1,898,525	

Utility System Debt Service				
FY Ending 30-Sep	Revenue Bonds Series 2006	GO Imp. & Ref. Bonds Series 2007	Revenue Bonds Series 2012	Total Debt Service
2014	\$ 165,281	\$ 251,700	\$ 508,713	\$ 925,693
2015	166,720	254,725	512,513	933,957
2016	172,853	257,300	512,713	942,866
2017	212,867	215,438	512,838	941,142
2018	211,864	214,250	512,888	939,002
2019	210,657	212,838	511,188	934,682
2020	214,145	216,088	509,388	939,620
2021	212,328	214,000	512,488	938,816
2022	210,307	216,575	510,388	937,270
2023	212,981	213,813	509,588	936,381
2024	210,350	210,825	508,488	929,663
2025	212,414	212,500	512,088	937,001
2026	209,172	213,725	510,238	933,134
2027	-	209,613	508,088	717,700
2028	-	-	509,600	509,600
2029	-	-	510,625	510,625
2030	-	-	510,050	510,050
2031	-	-	508,950	508,950
2032	-	-	512,325	512,325
Totals	\$ 2,621,939	\$ 3,113,388	\$ 9,703,150	\$ 15,438,476

Water Meters	
FY Ending 30-Sep	Revenue Bonds Series 2006
2014	\$ 61,003
2015	63,663
2016	61,221
Totals	\$ 185,887

BOND DEBT SERVICE

City of Cibolo, Texas
Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2003

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2014	100,000	3.750%	7,812.50	107,812.50	
08/01/2014			5,937.50	5,937.50	
09/30/2014					113,750.00
02/01/2015	100,000	3.875%	5,937.50	105,937.50	
08/01/2015			4,000.00	4,000.00	
09/30/2015					109,937.50
02/01/2016	100,000	4.000%	4,000.00	104,000.00	
08/01/2016			2,000.00	2,000.00	
09/30/2016					106,000.00
02/01/2017	100,000	4.000%	2,000.00	102,000.00	
09/30/2017					102,000.00
	400,000		31,687.50	431,687.50	431,687.50

BOND DEBT SERVICE

City of Cibolo, Texas
Utility System Revenue Bonds, Series 2006

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2014	140,000	4.070%	44,566.50	184,566.50	
08/01/2014			41,717.50	41,717.50	
09/30/2014					226,284.00
02/01/2015	150,000	4.070%	41,717.50	191,717.50	
08/01/2015			38,665.00	38,665.00	
09/30/2015					230,382.50
02/01/2016	160,000	4.070%	38,665.00	198,665.00	
08/01/2016			35,409.00	35,409.00	
09/30/2016					234,074.00
02/01/2017	145,000	4.070%	35,409.00	180,409.00	
08/01/2017			32,458.25	32,458.25	
09/30/2017					212,867.25
02/01/2018	150,000	4.070%	32,458.25	182,458.25	
08/01/2018			29,405.75	29,405.75	
09/30/2018					211,864.00
02/01/2019	155,000	4.070%	29,405.75	184,405.75	
08/01/2019			26,251.50	26,251.50	
09/30/2019					210,657.25
02/01/2020	165,000	4.070%	26,251.50	191,251.50	
08/01/2020			22,893.75	22,893.75	
09/30/2020					214,145.25
02/01/2021	170,000	4.070%	22,893.75	192,893.75	
08/01/2021			19,434.25	19,434.25	
09/30/2021					212,328.00
02/01/2022	175,000	4.070%	19,434.25	194,434.25	
08/01/2022			15,873.00	15,873.00	
09/30/2022					210,307.25
02/01/2023	185,000	4.070%	15,873.00	200,873.00	
08/01/2023			12,108.25	12,108.25	
09/30/2023					212,981.25
02/01/2024	190,000	4.070%	12,108.25	202,108.25	
08/01/2024			8,241.75	8,241.75	
09/30/2024					210,350.00
02/01/2025	200,000	4.070%	8,241.75	208,241.75	
08/01/2025			4,171.75	4,171.75	
09/30/2025					212,413.50
02/01/2026	205,000	4.070%	4,171.75	209,171.75	
09/30/2026					209,171.75
	2,190,000		617,826.00	2,807,826.00	2,807,826.00

DETAILED BOND DEBT SERVICE

City of Cibolo, Texas
Utility System Revenue Bonds, Series 2006

Utility System Supported

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2014	85,000	4.070%	41,005.25	126,005.25	
08/01/2014			39,275.50	39,275.50	
09/30/2014					165,280.75
02/01/2015	90,000	4.070%	39,275.50	129,275.50	
08/01/2015			37,444.00	37,444.00	
09/30/2015					166,719.50
02/01/2016	100,000	4.070%	37,444.00	137,444.00	
08/01/2016			35,409.00	35,409.00	
09/30/2016					172,853.00
02/01/2017	145,000	4.070%	35,409.00	180,409.00	
08/01/2017			32,458.25	32,458.25	
09/30/2017					212,867.25
02/01/2018	150,000	4.070%	32,458.25	182,458.25	
08/01/2018			29,405.75	29,405.75	
09/30/2018					211,864.00
02/01/2019	155,000	4.070%	29,405.75	184,405.75	
08/01/2019			26,251.50	26,251.50	
09/30/2019					210,657.25
02/01/2020	165,000	4.070%	26,251.50	191,251.50	
08/01/2020			22,893.75	22,893.75	
09/30/2020					214,145.25
02/01/2021	170,000	4.070%	22,893.75	192,893.75	
08/01/2021			19,434.25	19,434.25	
09/30/2021					212,328.00
02/01/2022	175,000	4.070%	19,434.25	194,434.25	
08/01/2022			15,873.00	15,873.00	
09/30/2022					210,307.25
02/01/2023	185,000	4.070%	15,873.00	200,873.00	
08/01/2023			12,108.25	12,108.25	
09/30/2023					212,981.25
02/01/2024	190,000	4.070%	12,108.25	202,108.25	
08/01/2024			8,241.75	8,241.75	
09/30/2024					210,350.00
02/01/2025	200,000	4.070%	8,241.75	208,241.75	
08/01/2025			4,171.75	4,171.75	
09/30/2025					212,413.50
02/01/2026	205,000	4.070%	4,171.75	209,171.75	
09/30/2026					209,171.75
	2,015,000		606,938.75	2,621,938.75	2,621,938.75

DETAILED BOND DEBT SERVICE

City of Cibolo, Texas
Utility System Revenue Bonds, Series 2006

Water Meters

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2014	55,000	4.070%	3,561.25	58,561.25	
08/01/2014			2,442.00	2,442.00	
09/30/2014					61,003.25
02/01/2015	60,000	4.070%	2,442.00	62,442.00	
08/01/2015			1,221.00	1,221.00	
09/30/2015					63,663.00
02/01/2016	60,000	4.070%	1,221.00	61,221.00	
09/30/2016					61,221.00
	175,000		10,887.25	185,887.25	185,887.25

BOND DEBT SERVICE

City of Cibolo, Texas
General Obligation Public Improvement & Refunding Bonds, Series 2007

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2014	500,000	4.500%	200,250.00	700,250.00	
08/01/2014			189,000.00	189,000.00	
09/30/2014					889,250.00
02/01/2015	520,000	4.500%	189,000.00	709,000.00	
08/01/2015			177,300.00	177,300.00	
09/30/2015					886,300.00
02/01/2016	550,000	4.500%	177,300.00	727,300.00	
08/01/2016			164,925.00	164,925.00	
09/30/2016					892,225.00
02/01/2017	530,000	4.500%	164,925.00	694,925.00	
08/01/2017			153,000.00	153,000.00	
09/30/2017					847,925.00
02/01/2018	550,000	4.500%	153,000.00	703,000.00	
08/01/2018			140,625.00	140,625.00	
09/30/2018					843,625.00
02/01/2019	580,000	4.500%	140,625.00	720,625.00	
08/01/2019			127,575.00	127,575.00	
09/30/2019					848,200.00
02/01/2020	610,000	4.500%	127,575.00	737,575.00	
08/01/2020			113,850.00	113,850.00	
09/30/2020					851,425.00
02/01/2021	630,000	4.500%	113,850.00	743,850.00	
08/01/2021			99,675.00	99,675.00	
09/30/2021					843,525.00
02/01/2022	665,000	4.500%	99,675.00	764,675.00	
08/01/2022			84,712.50	84,712.50	
09/30/2022					849,387.50
02/01/2023	695,000	4.500%	84,712.50	779,712.50	
08/01/2023			69,075.00	69,075.00	
09/30/2023					848,787.50
02/01/2024	715,000	4.500%	69,075.00	784,075.00	
08/01/2024			52,987.50	52,987.50	
09/30/2024					837,062.50
02/01/2025	750,000	4.500%	52,987.50	802,987.50	
08/01/2025			36,112.50	36,112.50	
09/30/2025					839,100.00
02/01/2026	790,000	4.500%	36,112.50	826,112.50	
08/01/2026			18,337.50	18,337.50	
09/30/2026					844,450.00
02/01/2027	815,000	4.500%	18,337.50	833,337.50	
09/30/2027					833,337.50
	8,900,000		3,054,600.00	11,954,600.00	11,954,600.00

DETAILED BOND DEBT SERVICE

City of Cibolo, Texas
General Obligation Public Improvement & Refunding Bonds, Series 2007

General Fund Supported

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2014	170,000	4.500%	71,437.50	241,437.50	
08/01/2014			67,612.50	67,612.50	
09/30/2014					309,050.00
02/01/2015	175,000	4.500%	67,612.50	242,612.50	
08/01/2015			63,675.00	63,675.00	
09/30/2015					306,287.50
02/01/2016	185,000	4.500%	63,675.00	248,675.00	
08/01/2016			59,512.50	59,512.50	
09/30/2016					308,187.50
02/01/2017	190,000	4.500%	59,512.50	249,512.50	
08/01/2017			55,237.50	55,237.50	
09/30/2017					304,750.00
02/01/2018	200,000	4.500%	55,237.50	255,237.50	
08/01/2018			50,737.50	50,737.50	
09/30/2018					305,975.00
02/01/2019	210,000	4.500%	50,737.50	260,737.50	
08/01/2019			46,012.50	46,012.50	
09/30/2019					306,750.00
02/01/2020	220,000	4.500%	46,012.50	266,012.50	
08/01/2020			41,062.50	41,062.50	
09/30/2020					307,075.00
02/01/2021	225,000	4.500%	41,062.50	266,062.50	
08/01/2021			36,000.00	36,000.00	
09/30/2021					302,062.50
02/01/2022	240,000	4.500%	36,000.00	276,000.00	
08/01/2022			30,600.00	30,600.00	
09/30/2022					306,600.00
02/01/2023	250,000	4.500%	30,600.00	280,600.00	
08/01/2023			24,975.00	24,975.00	
09/30/2023					305,575.00
02/01/2024	260,000	4.500%	24,975.00	284,975.00	
08/01/2024			19,125.00	19,125.00	
09/30/2024					304,100.00
02/01/2025	270,000	4.500%	19,125.00	289,125.00	
08/01/2025			13,050.00	13,050.00	
09/30/2025					302,175.00
02/01/2026	285,000	4.500%	13,050.00	298,050.00	
08/01/2026			6,637.50	6,637.50	
09/30/2026					304,687.50
02/01/2027	295,000	4.500%	6,637.50	301,637.50	
09/30/2027					301,637.50
	3,175,000		1,099,912.50	4,274,912.50	4,274,912.50

DETAILED BOND DEBT SERVICE

City of Cibolo, Texas
General Obligation Public Improvement & Refunding Bonds, Series 2007

I&S Supported Public Works Project

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2014	70,000	4.500%	29,250.00	99,250.00	
08/01/2014			27,675.00	27,675.00	
09/30/2014					126,925.00
02/01/2015	70,000	4.500%	27,675.00	97,675.00	
08/01/2015			26,100.00	26,100.00	
09/30/2015					123,775.00
02/01/2016	75,000	4.500%	26,100.00	101,100.00	
08/01/2016			24,412.50	24,412.50	
09/30/2016					125,512.50
02/01/2017	80,000	4.500%	24,412.50	104,412.50	
08/01/2017			22,612.50	22,612.50	
09/30/2017					127,025.00
02/01/2018	80,000	4.500%	22,612.50	102,612.50	
08/01/2018			20,812.50	20,812.50	
09/30/2018					123,425.00
02/01/2019	85,000	4.500%	20,812.50	105,812.50	
08/01/2019			18,900.00	18,900.00	
09/30/2019					124,712.50
02/01/2020	90,000	4.500%	18,900.00	108,900.00	
08/01/2020			16,875.00	16,875.00	
09/30/2020					125,775.00
02/01/2021	95,000	4.500%	16,875.00	111,875.00	
08/01/2021			14,737.50	14,737.50	
09/30/2021					126,612.50
02/01/2022	100,000	4.500%	14,737.50	114,737.50	
08/01/2022			12,487.50	12,487.50	
09/30/2022					127,225.00
02/01/2023	105,000	4.500%	12,487.50	117,487.50	
08/01/2023			10,125.00	10,125.00	
09/30/2023					127,612.50
02/01/2024	105,000	4.500%	10,125.00	115,125.00	
08/01/2024			7,762.50	7,762.50	
09/30/2024					122,887.50
02/01/2025	110,000	4.500%	7,762.50	117,762.50	
08/01/2025			5,287.50	5,287.50	
09/30/2025					123,050.00
02/01/2026	115,000	4.500%	5,287.50	120,287.50	
08/01/2026			2,700.00	2,700.00	
09/30/2026					122,987.50
02/01/2027	120,000	4.500%	2,700.00	122,700.00	
09/30/2027					122,700.00
	1,300,000		450,225.00	1,750,225.00	1,750,225.00

DETAILED BOND DEBT SERVICE

City of Cibolo, Texas
General Obligation Public Improvement & Refunding Bonds, Series 2007

Refunding Bonds

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2014	110,000	4.500%	47,025.00	157,025.00	
08/01/2014			44,550.00	44,550.00	
09/30/2014					201,575.00
02/01/2015	115,000	4.500%	44,550.00	159,550.00	
08/01/2015			41,962.50	41,962.50	
09/30/2015					201,512.50
02/01/2016	120,000	4.500%	41,962.50	161,962.50	
08/01/2016			39,262.50	39,262.50	
09/30/2016					201,225.00
02/01/2017	125,000	4.500%	39,262.50	164,262.50	
08/01/2017			36,450.00	36,450.00	
09/30/2017					200,712.50
02/01/2018	130,000	4.500%	36,450.00	166,450.00	
08/01/2018			33,525.00	33,525.00	
09/30/2018					199,975.00
02/01/2019	140,000	4.500%	33,525.00	173,525.00	
08/01/2019			30,375.00	30,375.00	
09/30/2019					203,900.00
02/01/2020	145,000	4.500%	30,375.00	175,375.00	
08/01/2020			27,112.50	27,112.50	
09/30/2020					202,487.50
02/01/2021	150,000	4.500%	27,112.50	177,112.50	
08/01/2021			23,737.50	23,737.50	
09/30/2021					200,850.00
02/01/2022	155,000	4.500%	23,737.50	178,737.50	
08/01/2022			20,250.00	20,250.00	
09/30/2022					198,987.50
02/01/2023	165,000	4.500%	20,250.00	185,250.00	
08/01/2023			16,537.50	16,537.50	
09/30/2023					201,787.50
02/01/2024	170,000	4.500%	16,537.50	186,537.50	
08/01/2024			12,712.50	12,712.50	
09/30/2024					199,250.00
02/01/2025	180,000	4.500%	12,712.50	192,712.50	
08/01/2025			8,662.50	8,662.50	
09/30/2025					201,375.00
02/01/2026	190,000	4.500%	8,662.50	198,662.50	
08/01/2026			4,387.50	4,387.50	
09/30/2026					203,050.00
02/01/2027	195,000	4.500%	4,387.50	199,387.50	
09/30/2027					199,387.50
	2,090,000		726,075.00	2,816,075.00	2,816,075.00

DETAILED BOND DEBT SERVICE

City of Cibolo, Texas
General Obligation Public Improvement & Refunding Bonds, Series 2007

Utility System Supported

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2014	150,000	4.500%	52,537.50	202,537.50	
08/01/2014			49,162.50	49,162.50	
09/30/2014					251,700.00
02/01/2015	160,000	4.500%	49,162.50	209,162.50	
08/01/2015			45,562.50	45,562.50	
09/30/2015					254,725.00
02/01/2016	170,000	4.500%	45,562.50	215,562.50	
08/01/2016			41,737.50	41,737.50	
09/30/2016					257,300.00
02/01/2017	135,000	4.500%	41,737.50	176,737.50	
08/01/2017			38,700.00	38,700.00	
09/30/2017					215,437.50
02/01/2018	140,000	4.500%	38,700.00	178,700.00	
08/01/2018			35,550.00	35,550.00	
09/30/2018					214,250.00
02/01/2019	145,000	4.500%	35,550.00	180,550.00	
08/01/2019			32,287.50	32,287.50	
09/30/2019					212,837.50
02/01/2020	155,000	4.500%	32,287.50	187,287.50	
08/01/2020			28,800.00	28,800.00	
09/30/2020					216,087.50
02/01/2021	160,000	4.500%	28,800.00	188,800.00	
08/01/2021			25,200.00	25,200.00	
09/30/2021					214,000.00
02/01/2022	170,000	4.500%	25,200.00	195,200.00	
08/01/2022			21,375.00	21,375.00	
09/30/2022					216,575.00
02/01/2023	175,000	4.500%	21,375.00	196,375.00	
08/01/2023			17,437.50	17,437.50	
09/30/2023					213,812.50
02/01/2024	180,000	4.500%	17,437.50	197,437.50	
08/01/2024			13,387.50	13,387.50	
09/30/2024					210,825.00
02/01/2025	190,000	4.500%	13,387.50	203,387.50	
08/01/2025			9,112.50	9,112.50	
09/30/2025					212,500.00
02/01/2026	200,000	4.500%	9,112.50	209,112.50	
08/01/2026			4,612.50	4,612.50	
09/30/2026					213,725.00
02/01/2027	205,000	4.500%	4,612.50	209,612.50	
09/30/2027					209,612.50
	2,335,000		778,387.50	3,113,387.50	3,113,387.50

BOND DEBT SERVICE

City of Cibolo, Texas
General Obligation Bonds, Series 2009

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2014	185,000	3.000%	208,065.00	393,065.00	
08/01/2014			205,290.00	205,290.00	
09/30/2014					598,355.00
02/01/2015	190,000	3.500%	205,290.00	395,290.00	
08/01/2015			201,965.00	201,965.00	
09/30/2015					597,255.00
02/01/2016	195,000	3.500%	201,965.00	396,965.00	
08/01/2016			198,552.50	198,552.50	
09/30/2016					595,517.50
02/01/2017	205,000	3.500%	198,552.50	403,552.50	
08/01/2017			194,965.00	194,965.00	
09/30/2017					598,517.50
02/01/2018	595,000	4.000%	194,965.00	789,965.00	
08/01/2018			183,065.00	183,065.00	
09/30/2018					973,030.00
02/01/2019	620,000	4.000%	183,065.00	803,065.00	
08/01/2019			170,665.00	170,665.00	
09/30/2019					973,730.00
02/01/2020	645,000	4.000%	170,665.00	815,665.00	
08/01/2020			157,765.00	157,765.00	
09/30/2020					973,430.00
02/01/2021	675,000	4.000%	157,765.00	832,765.00	
08/01/2021			144,265.00	144,265.00	
09/30/2021					977,030.00
02/01/2022	700,000	4.100%	144,265.00	844,265.00	
08/01/2022			129,915.00	129,915.00	
09/30/2022					974,180.00
02/01/2023	730,000	4.200%	129,915.00	859,915.00	
08/01/2023			114,585.00	114,585.00	
09/30/2023					974,500.00
02/01/2024	765,000	4.300%	114,585.00	879,585.00	
08/01/2024			98,137.50	98,137.50	
09/30/2024					977,722.50
02/01/2025	795,000	4.400%	98,137.50	893,137.50	
08/01/2025			80,647.50	80,647.50	
09/30/2025					973,785.00
02/01/2026	830,000	4.500%	80,647.50	910,647.50	
08/01/2026			61,972.50	61,972.50	
09/30/2026					972,620.00
02/01/2027	870,000	4.600%	61,972.50	931,972.50	
08/01/2027			41,962.50	41,962.50	
09/30/2027					973,935.00
02/01/2028	910,000	4.500%	41,962.50	951,962.50	
08/01/2028			21,487.50	21,487.50	
09/30/2028					973,450.00
02/01/2029	955,000	4.500%	21,487.50	976,487.50	
09/30/2029					976,487.50
	9,865,000		4,218,545.00	14,083,545.00	14,083,545.00

BOND DEBT SERVICE

City of Cibolo, Texas
General Obligation Refunding Bonds, Series 2010

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2014	85,000	1.850%	10,527.75	95,527.75	
08/01/2014			9,741.50	9,741.50	
09/30/2014					105,269.25
02/01/2015	85,000	2.150%	9,741.50	94,741.50	
08/01/2015			8,827.75	8,827.75	
09/30/2015					103,569.25
02/01/2016	90,000	2.460%	8,827.75	98,827.75	
08/01/2016			7,720.75	7,720.75	
09/30/2016					106,548.50
02/01/2017	90,000	2.770%	7,720.75	97,720.75	
08/01/2017			6,474.25	6,474.25	
09/30/2017					104,195.00
02/01/2018	95,000	3.050%	6,474.25	101,474.25	
08/01/2018			5,025.50	5,025.50	
09/30/2018					106,499.75
02/01/2019	95,000	3.300%	5,025.50	100,025.50	
08/01/2019			3,458.00	3,458.00	
09/30/2019					103,483.50
02/01/2020	95,000	3.550%	3,458.00	98,458.00	
08/01/2020			1,771.75	1,771.75	
09/30/2020					100,229.75
02/01/2021	95,000	3.730%	1,771.75	96,771.75	
09/30/2021					96,771.75
	730,000		96,566.75	826,566.75	826,566.75

BOND DEBT SERVICE

City of Cibolo, Texas
General Obligation Bonds, Series 2011

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2014	340,000	2.000%	119,340.00	459,340.00	
08/01/2014			115,940.00	115,940.00	
09/30/2014					575,280.00
02/01/2015	350,000	2.000%	115,940.00	465,940.00	
08/01/2015			112,440.00	112,440.00	
09/30/2015					578,380.00
02/01/2016	355,000	2.000%	112,440.00	467,440.00	
08/01/2016			108,890.00	108,890.00	
09/30/2016					576,330.00
02/01/2017	365,000	2.000%	108,890.00	473,890.00	
08/01/2017			105,240.00	105,240.00	
09/30/2017					579,130.00
02/01/2018	370,000	2.000%	105,240.00	475,240.00	
08/01/2018			101,540.00	101,540.00	
09/30/2018					576,780.00
02/01/2019	380,000	2.000%	101,540.00	481,540.00	
08/01/2019			97,740.00	97,740.00	
09/30/2019					579,280.00
02/01/2020	385,000	2.300%	97,740.00	482,740.00	
08/01/2020			93,312.50	93,312.50	
09/30/2020					576,052.50
02/01/2021	395,000	3.000%	93,312.50	488,312.50	
08/01/2021			87,387.50	87,387.50	
09/30/2021					575,700.00
02/01/2022	410,000	3.000%	87,387.50	497,387.50	
08/01/2022			81,237.50	81,237.50	
09/30/2022					578,625.00
02/01/2023	420,000	3.000%	81,237.50	501,237.50	
08/01/2023			74,937.50	74,937.50	
09/30/2023					576,175.00
02/01/2024	435,000	3.000%	74,937.50	509,937.50	
08/01/2024			68,412.50	68,412.50	
09/30/2024					578,350.00
02/01/2025	450,000	3.500%	68,412.50	518,412.50	
08/01/2025			60,537.50	60,537.50	
09/30/2025					578,950.00
02/01/2026	465,000	3.500%	60,537.50	525,537.50	
08/01/2026			52,400.00	52,400.00	
09/30/2026					577,937.50
02/01/2027	485,000	4.000%	52,400.00	537,400.00	
08/01/2027			42,700.00	42,700.00	
09/30/2027					580,100.00
02/01/2028	500,000	4.000%	42,700.00	542,700.00	
08/01/2028			32,700.00	32,700.00	
09/30/2028					575,400.00
02/01/2029	525,000	4.000%	32,700.00	557,700.00	
08/01/2029			22,200.00	22,200.00	
09/30/2029					579,900.00
02/01/2030	545,000	4.000%	22,200.00	567,200.00	
08/01/2030			11,300.00	11,300.00	
09/30/2030					578,500.00
02/01/2031	565,000	4.000%	11,300.00	576,300.00	
09/30/2031					576,300.00
	7,740,000		2,657,170.00	10,397,170.00	10,397,170.00

BOND DEBT SERVICE

City of Cibolo, Texas
General Obligation Refunding Bonds, Series 2012
Sales Tax Supported

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2014			20,300.00	20,300.00	
08/01/2014			20,300.00	20,300.00	
09/30/2014					40,600.00
02/01/2015	25,000	1.500%	20,300.00	45,300.00	
08/01/2015			20,112.50	20,112.50	
09/30/2015					65,412.50
02/01/2016	25,000	1.500%	20,112.50	45,112.50	
08/01/2016			19,925.00	19,925.00	
09/30/2016					65,037.50
02/01/2017	85,000	2.000%	19,925.00	104,925.00	
08/01/2017			19,075.00	19,075.00	
09/30/2017					124,000.00
02/01/2018	85,000	2.000%	19,075.00	104,075.00	
08/01/2018			18,225.00	18,225.00	
09/30/2018					122,300.00
02/01/2019	90,000	2.000%	18,225.00	108,225.00	
08/01/2019			17,325.00	17,325.00	
09/30/2019					125,550.00
02/01/2020	90,000	3.000%	17,325.00	107,325.00	
08/01/2020			15,975.00	15,975.00	
09/30/2020					123,300.00
02/01/2021	95,000	3.000%	15,975.00	110,975.00	
08/01/2021			14,550.00	14,550.00	
09/30/2021					125,525.00
02/01/2022	95,000	3.000%	14,550.00	109,550.00	
08/01/2022			13,125.00	13,125.00	
09/30/2022					122,675.00
02/01/2023	100,000	3.000%	13,125.00	113,125.00	
08/01/2023			11,625.00	11,625.00	
09/30/2023					124,750.00
02/01/2024	100,000	3.000%	11,625.00	111,625.00	
08/01/2024			10,125.00	10,125.00	
09/30/2024					121,750.00
02/01/2025	105,000	3.000%	10,125.00	115,125.00	
08/01/2025			8,550.00	8,550.00	
09/30/2025					123,675.00
02/01/2026	105,000	3.000%	8,550.00	113,550.00	
08/01/2026			6,975.00	6,975.00	
09/30/2026					120,525.00
02/01/2027	110,000	3.000%	6,975.00	116,975.00	
08/01/2027			5,325.00	5,325.00	
09/30/2027					122,300.00
02/01/2028	115,000	3.000%	5,325.00	120,325.00	
08/01/2028			3,600.00	3,600.00	
09/30/2028					123,925.00
02/01/2029	120,000	3.000%	3,600.00	123,600.00	
08/01/2029			1,800.00	1,800.00	
09/30/2029					125,400.00
02/01/2030	120,000	3.000%	1,800.00	121,800.00	
09/30/2030					121,800.00
	1,465,000		433,525.00	1,898,525.00	1,898,525.00

BOND DEBT SERVICE

City of Cibolo, Texas
Utility System Revenue Bonds, Series 2012

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2014			99,356.25	99,356.25	
08/01/2014	310,000	2.000%	99,356.25	409,356.25	
09/30/2014					508,712.50
02/01/2015			96,256.25	96,256.25	
08/01/2015	320,000	1.500%	96,256.25	416,256.25	
09/30/2015					512,512.50
02/01/2016			93,856.25	93,856.25	
08/01/2016	325,000	1.500%	93,856.25	418,856.25	
09/30/2016					512,712.50
02/01/2017			91,418.75	91,418.75	
08/01/2017	330,000	1.500%	91,418.75	421,418.75	
09/30/2017					512,837.50
02/01/2018			88,943.75	88,943.75	
08/01/2018	335,000	2.000%	88,943.75	423,943.75	
09/30/2018					512,887.50
02/01/2019			85,593.75	85,593.75	
08/01/2019	340,000	2.000%	85,593.75	425,593.75	
09/30/2019					511,187.50
02/01/2020			82,193.75	82,193.75	
08/01/2020	345,000	2.000%	82,193.75	427,193.75	
09/30/2020					509,387.50
02/01/2021			78,743.75	78,743.75	
08/01/2021	355,000	2.000%	78,743.75	433,743.75	
09/30/2021					512,487.50
02/01/2022			75,193.75	75,193.75	
08/01/2022	360,000	3.000%	75,193.75	435,193.75	
09/30/2022					510,387.50
02/01/2023			69,793.75	69,793.75	
08/01/2023	370,000	3.000%	69,793.75	439,793.75	
09/30/2023					509,587.50
02/01/2024			64,243.75	64,243.75	
08/01/2024	380,000	3.000%	64,243.75	444,243.75	
09/30/2024					508,487.50
02/01/2025			58,543.75	58,543.75	
08/01/2025	395,000	3.000%	58,543.75	453,543.75	
09/30/2025					512,087.50
02/01/2026			52,618.75	52,618.75	
08/01/2026	405,000	3.000%	52,618.75	457,618.75	
09/30/2026					510,237.50
02/01/2027			46,543.75	46,543.75	
08/01/2027	415,000	3.250%	46,543.75	461,543.75	
09/30/2027					508,087.50
02/01/2028			39,800.00	39,800.00	
08/01/2028	430,000	3.250%	39,800.00	469,800.00	
09/30/2028					509,600.00
02/01/2029			32,812.50	32,812.50	
08/01/2029	445,000	3.500%	32,812.50	477,812.50	
09/30/2029					510,625.00
02/01/2030			25,025.00	25,025.00	
08/01/2030	460,000	3.500%	25,025.00	485,025.00	
09/30/2030					510,050.00
02/01/2031			16,975.00	16,975.00	
08/01/2031	475,000	3.500%	16,975.00	491,975.00	
09/30/2031					508,950.00
02/01/2032			8,662.50	8,662.50	
08/01/2032	495,000	3.500%	8,662.50	503,662.50	
09/30/2032					512,325.00
	7,290,000		2,413,150.00	9,703,150.00	9,703,150.00

BOND DEBT SERVICE

City of Cibolo, Texas
General Obligation Bonds, Series 2013

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2014	250,000	2.000%	155,235.21	405,235.21	535,793.96
08/01/2014			130,558.75	130,558.75	
09/30/2014					
02/01/2015	340,000	2.000%	130,558.75	470,558.75	597,717.50
08/01/2015			127,158.75	127,158.75	
09/30/2015					
02/01/2016	410,000	2.000%	127,158.75	537,158.75	660,217.50
08/01/2016			123,058.75	123,058.75	
09/30/2016					
02/01/2017	475,000	2.000%	123,058.75	598,058.75	716,367.50
08/01/2017			118,308.75	118,308.75	
09/30/2017					
02/01/2018	270,000	2.000%	118,308.75	388,308.75	503,917.50
08/01/2018			115,608.75	115,608.75	
09/30/2018					
02/01/2019	360,000	2.000%	115,608.75	475,608.75	587,617.50
08/01/2019			112,008.75	112,008.75	
09/30/2019					
02/01/2020	370,000	2.150%	112,008.75	482,008.75	590,040.00
08/01/2020			108,031.25	108,031.25	
09/30/2020					
02/01/2021	375,000	2.250%	108,031.25	483,031.25	586,843.75
08/01/2021			103,812.50	103,812.50	
09/30/2021					
02/01/2022	385,000	2.750%	103,812.50	488,812.50	587,331.25
08/01/2022			98,518.75	98,518.75	
09/30/2022					
02/01/2023	400,000	3.000%	98,518.75	498,518.75	591,037.50
08/01/2023			92,518.75	92,518.75	
09/30/2023					
02/01/2024	410,000	3.000%	92,518.75	502,518.75	588,887.50
08/01/2024			86,368.75	86,368.75	
09/30/2024					
02/01/2025	425,000	3.500%	86,368.75	511,368.75	590,300.00
08/01/2025			78,931.25	78,931.25	
09/30/2025					
02/01/2026	440,000	3.500%	78,931.25	518,931.25	590,162.50
08/01/2026			71,231.25	71,231.25	
09/30/2026					
02/01/2027	455,000	3.750%	71,231.25	526,231.25	588,931.25
08/01/2027			62,700.00	62,700.00	
09/30/2027					
02/01/2028	475,000	4.000%	62,700.00	537,700.00	590,900.00
08/01/2028			53,200.00	53,200.00	
09/30/2028					
02/01/2029	490,000	4.000%	53,200.00	543,200.00	586,600.00
08/01/2029			43,400.00	43,400.00	
09/30/2029					
02/01/2030	510,000	4.000%	43,400.00	553,400.00	586,600.00
08/01/2030			33,200.00	33,200.00	
09/30/2030					
02/01/2031	530,000	4.000%	33,200.00	563,200.00	585,800.00
08/01/2031			22,600.00	22,600.00	
09/30/2031					
02/01/2032	555,000	4.000%	22,600.00	577,600.00	589,100.00
08/01/2032			11,500.00	11,500.00	
09/30/2032					
02/01/2033	575,000	4.000%	11,500.00	586,500.00	586,500.00
09/30/2033					
	8,500,000		3,340,665.21	11,840,665.21	11,840,665.21

BOND DEBT SERVICE

City of Cibolo, Texas
General Obligation Bonds, Series 2014

Dated Date 04/01/2014
Delivery Date 05/22/2014

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2015	95,000	2.000%	72,458.33	167,458.33	209,983.33
08/01/2015			42,525.00	42,525.00	
09/30/2015					
02/01/2016	110,000	2.000%	42,525.00	152,525.00	193,950.00
08/01/2016			41,425.00	41,425.00	
09/30/2016					
02/01/2017	115,000	2.000%	41,425.00	156,425.00	196,700.00
08/01/2017			40,275.00	40,275.00	
09/30/2017					
02/01/2018	115,000	2.500%	40,275.00	155,275.00	194,112.50
08/01/2018			38,837.50	38,837.50	
09/30/2018					
02/01/2019	120,000	3.000%	38,837.50	158,837.50	195,875.00
08/01/2019			37,037.50	37,037.50	
09/30/2019					
02/01/2020	125,000	3.000%	37,037.50	162,037.50	197,200.00
08/01/2020			35,162.50	35,162.50	
09/30/2020					
02/01/2021	130,000	3.000%	35,162.50	165,162.50	198,375.00
08/01/2021			33,212.50	33,212.50	
09/30/2021					
02/01/2022	130,000	3.000%	33,212.50	163,212.50	194,475.00
08/01/2022			31,262.50	31,262.50	
09/30/2022					
02/01/2023	135,000	3.000%	31,262.50	166,262.50	195,500.00
08/01/2023			29,237.50	29,237.50	
09/30/2023					
02/01/2024	140,000	3.000%	29,237.50	169,237.50	196,375.00
08/01/2024			27,137.50	27,137.50	
09/30/2024					
02/01/2025	145,000	3.000%	27,137.50	172,137.50	197,100.00
08/01/2025			24,962.50	24,962.50	
09/30/2025					
02/01/2026	150,000	3.000%	24,962.50	174,962.50	197,675.00
08/01/2026			22,712.50	22,712.50	
09/30/2026					
02/01/2027	155,000	3.000%	22,712.50	177,712.50	198,100.00
08/01/2027			20,387.50	20,387.50	
09/30/2027					
02/01/2028	155,000	3.000%	20,387.50	175,387.50	193,450.00
08/01/2028			18,062.50	18,062.50	
09/30/2028					
02/01/2029	160,000	3.000%	18,062.50	178,062.50	193,725.00
08/01/2029			15,662.50	15,662.50	
09/30/2029					
02/01/2030	165,000	3.500%	15,662.50	180,662.50	193,437.50
08/01/2030			12,775.00	12,775.00	
09/30/2030					
02/01/2031	175,000	3.500%	12,775.00	187,775.00	197,487.50
08/01/2031			9,712.50	9,712.50	
09/30/2031					
02/01/2032	180,000	3.500%	9,712.50	189,712.50	196,275.00
08/01/2032			6,562.50	6,562.50	
09/30/2032					
02/01/2033	185,000	3.500%	6,562.50	191,562.50	194,887.50
08/01/2033			3,325.00	3,325.00	
09/30/2033					
02/01/2034	190,000	3.500%	3,325.00	193,325.00	193,325.00
09/30/2034					
	2,875,000		1,053,008.33	3,928,008.33	3,928,008.33



FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

CITY OF CIBOLO
2015-2017 CAPITAL IMPROVEMENT PLAN (2014 Semi-Annual CIP Report)

Overview by Proposed Year and Cost Estimate

#	2015	Cost Estimate	#	2016	Cost Estimate	#	2017	Cost Estimate	#	2018-2023	Cost Estimate	#	Removed	Cost Estimate
1 & 9 *	Offline Regional Detention (in Town Creek/Central Park)	\$ 8,800,000	4A	Extend Sanitary Sewer Service South of FM 78 - Plant	\$ 10,000,000	5B	Borgfeld Road (Crimson Tree to Dietz Rd.)	\$ 4,669,401	6B	Old Town (Drainage)	\$ 3,300,000	10	Water Storage and Distribution	\$ 4,347,006
2A	Water Storage & Distribution (IH-10)	\$ 4,000,000	3A & 4B	Extend Sanitary Sewer South of FM 78 (Cibola Service Area)	\$ 5,200,000	6A.1	Old Town - Loop 539 Drainage Conveyance (Main St. to Town Creek)	\$ 1,200,000	6C	Old Town (Streets)	\$ 1,550,000	22	Extend Sanitary Sewer Main North to I-35	\$ 1,448,501
2B & 63	Water Storage & Distribution at Schaffer and Main St.	\$ 4,000,000	19A	FM 1103 ROW Acquisition Brite Rd. to FM 78	\$ 2,951,338	6A.2	Old Town - Loop 539 Drainage Conveyance (Wiederstein St. to FM 78)	\$ 1,750,000	7B	Tolle Road Drainage Improvements II	\$ 4,000,000			
3B *	Extend Sanitary Sewer along length of FM 78 - Phase II	\$ 1,021,072	33	Animal Control	\$ 850,000	8	Haeckerville Road to Lower Seguin Road	\$ 2,400,000	11B	Sports Complex	\$ 3,700,000			
5A *	Borgfeld Road (Wal-Mart Phase)	\$ 3,200,000	6B B	FM 1103 Improvements	\$ 7,000,000	52	City Hall Expansion/Data Center	\$ 1,250,000	13	Public Safety Facilities (IH-10)	\$ 10,000,000			
5C *	Borgfeld Road (8' Sidewalk from Crimson Tree to Dietz Rd)	\$ 175,000				53	Expand Drainage at Dietz Creek RR Bridge	\$ 650,000	14	Public Safety Facilities (Weidner)	\$ 4,500,000			
7A *	Tolle Road Drainage Improvements	\$ 196,000				59	Country Ln. RR Grade Crossing	\$ 250,000	17A	Green Valley Road West of FM 1103 (Phase II-Bridge)	\$ 4,000,000			
11A *	Sports Complex	\$ 3,500,000				67	Haeckerville Rd. Recon South: Lower Seguin Rd. to IH-10	\$ 2,500,000	18	Town Creek East Phase 2	\$ 8,000,000			
12 *	Public Safety Facilities (Old Town)	\$ 804,397							19B	FM 1103 ROW from FM 78 to IH-10 (NEPA)	\$ 3,100,000			
16 & 35A/B *	Community Center/Meeting RM & Old School Rehab	\$ 5,300,000							20	Town Creek East Drainage FM 1103 to Wiedner Road	\$ 1,900,000			
17B *	Green Valley Road West of FM 1103 (Phase I-Road)	\$ 3,100,000							21	Sanitary sewer Main St. to IH-10	\$ 6,993,674			
17C *	Green Valley Road West of FM 1103 (Phase III-Road)	\$ 1,500,000							23	Green Valley Road East of FM 1103	\$ 4,000,000			
17D *	Green Valley Road West of FM 1103 (Phase IV-Road)	\$ 450,000							31	Wiederstein Road Recon: CVD to I-35	\$ 4,650,000			
41	Main Street & FM 1103 Interchange	\$ 1,450,000							66	Public Safety Dispatch	\$ 1,000,000			
68 A	FM 1103 Improvements	\$ 7,000,000												
			15	Expand Available Water Sources	\$ 2,000,000	15	Expand Available Water Sources	\$ 2,000,000	15	Expand Available Water Sources	\$ 2,000,000			
		\$36,046,469			\$28,001,338			\$16,669,401			\$62,693,674			

	Funded by previously issued or authorized bonds
	Partially funded by multiple sources
	Impact Fee and/or operational budget funding
	Future General Obligation Bond Funding
	Future Revenue Bond Funding
	Cost Share with Guadalupe County
*	Under Design/Construction

5-Year Total 2015-2017

\$ 80,717,208

2012-2017 CAPITAL IMPROVEMENTS PLAN DETAIL REPORT										
Updated August 27, 2013										
Key: Cost projections based on Base Cost including 10% contingency. Year 1 at 4% for the year; and, Year 2 - 5 at 5% compounded monthly.										
CIP Ranking	Project	Project Description							Annual Maintenance	Proposed Project Year
1	Offline Regional Detention (in Town Creek/Central Park)	Construct regional and drainage detention facilities downstream of FM 1103 and FM 78 to mitigate for the 4% ultimate rain event.								2013
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential	
	2012	General obligation bonds, Series 2011	\$5,300,000	\$5,512,000	\$5,794,004	\$6,090,437	\$6,402,035	\$6,729,575	\$1,429,575	
CIP Ranking	Project	Project Description							Annual Maintenance	Proposed Project Year
2A	Water Storage & Distribution (IH-10)	Provide water storage, distribution and pump facilities along IH-10								2013
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential	
	2013	Future debt issuance - 2012 Revenue bonds, impact fees, developer participation	\$3,517,000	\$3,657,680	\$3,844,814	\$4,041,522	\$4,248,294	\$4,465,645	\$948,645	
CIP Ranking	Project	Project Description							Annual Maintenance	Proposed Project Year
2B	Water Storage & Distribution (IH-35)	Provide water storage, distribution and and pump facilities along IH-35. Total cost of project without interlocal cooperation with neighboring City of Schertz would be \$5.1 million. May be done in phases.								2013
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential	
	2013	Future debt issuance - 2012 Revenue bonds, impact fees, developer participation	\$3,500,000	\$3,640,000	\$3,826,229	\$4,021,986	\$4,227,759	\$4,444,059	\$944,059	

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Key: Cost projections based on Base Cost including 10% contingency. Year 1 at 4% for the year; and, Year 2 - 5 at 5% compounded monthly.									
CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Project Year
3A	Extend Sanitary Sewer along length of FM 78 - Phase I	Extend Sanitary Sewer Service along entire length of FM 78 between Santa Clara and Main Street. Phase I - East of Main Street.							2013
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential
	2013	Impact fees, future debt issuance - 2012 Revenue bonds	\$934,014	\$971,375	\$1,021,072	\$1,073,312	\$1,128,225	\$1,185,947	\$251,933
CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Project Year
3B	Extend Sanitary Sewer along length of FM 78 - Phase II	Upgrade Sanitary Sewer Service. Phase II - Upgrade Sanitary sewer service from Niemietz Park to Dietz Creek.							2014
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential
	2013	Impact fees, future debt issuance	\$934,014	\$971,375	\$1,021,072	\$1,073,312	\$1,128,225	\$1,185,947	\$251,933
CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Project Year
4A	Extend Sanitary Sewer Service South of FM 78 - Plant	Joint venture with Cibolo, CCMA, Schertz, & other jurisdictions served by CCMA to increase wastewater treatment capacity							2014
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential
	2014	Participate in future debt issuance	**	**	**	**	**	**	**

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Key: Cost projections based on Base Cost including 10% contingency. Year 1 at 4% for the year; and, Year 2 - 5 at 5% compounded monthly.

CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Project Year
4B	Extend Sanitary Sewer Service South of FM 78 - Distribution system	Construct distribution system from new wastewater treatment facility							2014
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential
	2014	Participate in future debt issuance	\$2,250,000	\$2,340,000	\$2,459,719	\$2,585,563	\$2,717,845	\$2,856,895	\$606,895
CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Project Year
5	Borgfeld Road	Widening to full buildout (5 lanes) between Schertz & Main Street, including Dobie Creek bridge widening and traffic signalization.							2014
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential
	2014	Future debt issuance, Developer participation	\$4,669,401	\$4,856,177	\$5,104,628	\$5,365,791	\$5,640,315	\$5,928,884	\$1,259,483
CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Project Year
6A	Old Town - Loop 539 Drainage Conveyance	Upon assuming ownership of Loop 539, complete drainage improvements to enhance the conveyance of stormwater from Old Town through Loop 539 to FM 78							2014
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential
	2014	Impact fees, grants, future debt issuance	TBD						

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CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Project Year
6B	Old Town (Drainage)	Provide underground storm drainage system improvements, dry outfalls and underground dry utilities where appropriate.							2015
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential
	2015	Impact fees, grants, future debt issuance	TBD						
CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Project Year
6C	Old Town (Streets)	Upgrade and/or replace Old Town streets and underground utilities, where necessary and appropriate.							2015
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential
	2015	Impact fees, grants, future debt issuance	TBD						
CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Project Year
7A	Tolle Road Drainage Improvements	Drainage improvements along Tolle Road from Weil Road to Cibolo Tolle Road.							2013
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential
	2013	Impact fees, 2006 Tax Notes	\$150,000	\$156,000	\$163,981	\$172,371	\$181,190	\$190,460	\$40,460

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CIP Ranking	Project	Project Description							Annual Maintenance	Proposed Project Year
7B	Tolle Road Drainage Improvements II	Drainage improvements along Tolle Road from Cibolo Tolle Road to FM 78.								2017
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential	
	2017	Future debt issuance	\$3,125,567	\$3,250,590	\$3,416,896	\$3,591,711	\$3,775,470	\$3,968,630	\$843,063	
CIP Ranking	Project	Project Description							Annual Maintenance	Proposed Project Year
8	Haeckerville Road to Lower Seguin Road	Drainage and associated street improvements to Haeckerville Road between FM 78 and Lower Seguin Road, potentially to include the realignment of the intersection of Haeckerville & Lower Seguin Roads. The road interchange may need to be broken out of this project into a secondary Phase II improvement. A portion of which may be included in the scope of Project 1.								2015
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential	
	2015	Impact fees, future debt issuance	\$1,870,000	\$1,944,800	\$2,044,300	\$2,148,890	\$2,258,831	\$2,374,397	\$504,397	
CIP Ranking	Project	Project Description							Annual Maintenance	Proposed Project Year
9	Town Creek West Drainage Facility	Construct channel improvements along Town Creek's main stream between Weidner Road and Green Valley Road. Project does not include a bridge or roadwork on Weidner Road.								2014
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential	
	2014	GO Bonds authorized in 2008 but not yet issued	\$3,500,000	\$3,640,000	\$3,826,229	\$4,021,986	\$4,227,759	\$4,444,059	\$944,059	

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CIP Ranking	Project	Project Description							Annual Maintenance	Proposed Project Year
10	Water Storage and Distribution	Provide water storage and distribution improvements In vicinity of the intersection of Lower Seguin Road and Haeckerville Road.								2016
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential	
	2016	Future debt issuance	\$3,598,720	\$3,742,669	\$3,934,151	\$4,135,429	\$4,347,006	\$4,569,407	\$970,687	
CIP Ranking	Project	Project Description							Annual Maintenance	Proposed Project Year
11	Sports Complex	Sports Complex – Multi-Sport (softball/baseball, soccer and football) and land acquisition (up to 50 acres)								2013
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential	
	2012	General obligation bonds, Series 2011	\$3,175,000	\$3,302,000	\$3,470,937	\$3,648,516	\$3,835,181	\$4,031,396	\$856,396	
CIP Ranking	Project	Project Description							Annual Maintenance	Proposed Project Year
12	Public Safety Facilities (Old Town)	Upgrade and remodel existing Old Town fire station and equipment.								2015
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential	
	2015	Future debt issuance	\$700,000	\$728,000	\$765,246	\$804,397	\$845,552	\$888,812	\$188,812	

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CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Project Year
13	Public Safety Facilities (IH-10)	IH-10 Police and Fire joint use station & dispatch, including facilities and equipment & emergency operation management.							2016
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential
	2016	Future debt issuance	\$3,850,000	\$4,004,000	\$4,208,852	\$4,424,185	\$4,650,535	\$4,888,465	\$1,038,465
CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Project Year
14	Public Safety Facilities (Weidner)	Wiedner Road/FM 1103 substation, including facilities & equipment, emergency operation management.							2015
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential
	2015	Future debt issuance	\$3,850,000	\$4,004,000	\$4,208,852	\$4,424,185	\$4,650,535	\$4,888,465	\$1,038,465
CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Project Year
15	Expand Available Water Sources	Placeholder for capital improvement expenses (CRWA plant, purchase of water rights, ties to other water systems, additional water treatment capacity, cultivate regional partnerships & purchase well water)							each
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential
		Future debt issuance, rate study, impact fees	\$10,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	n/a

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CIP Ranking	Project	Project Description							Annual Maintenance	Proposed Project Year
16	Community & Neighborhood Park	Construct a community center. Land acquisition would not be required if the community center is constructed as a part of the Sports Complex (CIP Project 11). If constructed as a stand alone site, the acquisition of a 5-20 acre site would be required. Project may be phased over 5-10 years as an element of the build-out of CIP Project 11.								2014
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential	
	2014	GO Bonds authorized in 2008 but not yet issued	\$4,200,000	\$4,368,000	\$4,591,475	\$4,826,384	\$5,073,311	\$5,332,871	\$1,132,871	
CIP Ranking	Project	Project Description							Annual Maintenance	Proposed Project Year
17A	Green Valley Road West of FM 1103 (Phase II-Bridge)	Road and Bridge Town Creek West floodplain on Green Valley Road from SW corner of Turning Stone to Dean Road.								2015
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential	
	2014	Future debt issuance, impact fees, developer participation	\$3,422,282	\$3,559,173	\$3,741,267	\$3,932,677	\$4,133,880	\$4,345,377	\$923,096	
CIP Ranking	Project	Project Description							Annual Maintenance	Proposed Project Year
17B	Green Valley Road West of FM 1103 (Phase I-Road)	Widen Green Valley Road to 4 lanes west of FM 1103 to SW corner of Turning Stone.								2014
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential	
	2014	Future debt issuance, impact fees, developer participation	\$2,250,000	\$2,340,000	\$2,459,719	\$2,585,563	\$2,717,845	\$2,856,895	\$606,895	

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CIP Ranking	Project	Project Description						Annual Mainten-	Proposed Project Year	
17C	Green Valley Road West of FM 1103 (Phase III-Road)	Widen Green Valley Road to 4 lanes west of FM 1103 from Dean Road to Charleston Parke II.							2016	
	City Council Project Funding Year	Project Funding Source	Base Cost + 10%	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost	
	2014	Future debt issuance, impact fees, developer participation								
CIP Ranking	Project	Project Description						Annual Mainten-	Proposed Project Year	
17D	Green Valley Road West of FM 1103 (Phase IV-Road)	Widen Green Valley Road to 4 lanes west of FM 1103 from Charleston Parke II to Cibolo Valley Drive.							2017	
	City Council Project Funding Year	Project Funding Source	Base Cost + 10%	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost	
	2014	Future debt issuance, impact fees, developer participation								
CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Project Year	
18	Town Creek East Phase 2	Channelization thru Rosenthal, Gatewood and Medallion to FM 1103, Detention on Rosenthal and Saddle Creek Ranch							2017	
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential	
	2017	Future debt issuance	\$6,258,300	\$6,508,632	\$6,841,626	\$7,191,657	\$7,559,595	\$7,946,359	\$1,688,059	
CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Project Year	
19	FM 1103 ROW Acquisition	Acquire ROW to dedicate to TxDOT for the realignment of FM 1103 from Brite Road to I-10 and the realignment of the Brite Road & Weil Road interchange with FM 1103.							2017	
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential	
	2017	Future debt issuance	\$2,324,380	\$2,417,355	\$2,541,032	\$2,671,036	\$2,807,691	\$2,951,338	\$626,958	

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CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Project Year	
20	FM 1103 to Wiedner Road	Construct channel improvements along Town Creek's mainstream, north and upstream of FM 1103 toward Wiedner Road.							2017	
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential	
	2017		TBD							
CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Project Year	
21	Sanitary sewer main to IH-10	Extend sanitary sewer main to IH-10							2017	
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential	
	2017	Future debt issuance	\$5,507,996	\$5,728,316	\$6,021,387	\$6,329,453	\$6,653,280	\$6,993,674	\$1,485,678	
CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Project Year	
22	Extend Sanitary Sewer Main North to I-35	Extend sanitary sewer to provide service to development on IH 35							2014	
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential	
	2014	Impact fees	\$1,325,000	\$1,378,000	\$1,448,501	\$1,522,609	\$1,600,509	\$1,682,394	\$357,394	

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CIP Ranking	Project	Project Description							Annual Maintenance	Proposed Project Year
23	Green Valley Road East of FM 1103	Widen to 86' ROW & Pavement Standard, in concert with required traffic improvements being installed by Enclave of Turning Stone, Heights of Cibolo, Landmark Pointe and Nortex.								2015
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential	
	2015	Future debt issuance, impact fees, developer participation	\$3,400,000	\$3,536,000	\$3,716,908	\$3,907,073	\$4,106,966	\$4,317,086	\$917,086	
CIP Ranking	Project	Project Description							Annual Maintenance	Proposed Project Year
35A	City Hall Annex - Old School Building	Expand City services and accommodate personnel.								2013
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential	
	2013	Operating funds - general fund	\$250,000	\$260,000	\$273,302	\$287,285	\$301,983	\$317,433	\$67,433	
CIP Ranking	Project	Project Description							Annual Maintenance	Proposed Project Year
35B	Community Meeting Room - Old School Building	Provide a community meeting room, furniture, fixtures and equipment and provide additional downtown parking and green space. Beginning phase of Item 16.								2013
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential	
	2013	Operating funds - general fund	\$200,000	\$208,000	\$218,642	\$229,828	\$241,586	\$253,946	\$53,946	

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CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Project Year
63	Water Receiving/Blending Station	Water tank and booster station for receiving and blending of other water sources.							2015
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential
	2015	Operating funds - general fund	\$1,000,000	\$1,040,000	\$1,093,208	\$1,149,139	\$1,207,931	\$1,269,731	\$269,731
	TOTAL ESTIMATED CIP		\$85,061,674	\$80,064,140	\$84,058,050	\$88,256,296	\$92,669,331	\$97,308,146	\$12,246,473

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PROJECTS OUTSIDE OF THE 5-YEAR CIP PLAN FOR FUTURE CONSIDERATION

CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Project Year
24	Upgrade Existing Detention ponds to detain 5 & 25 year	Several existing residential detention ponds are designed to detain 100-year storm events but do not provide detention for 5 and 25 year storm events.							
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential
CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Project Year
25	Wiedner Road Realignment Phase 1	ROW acquisition, new Wiedner Road pavement section between Gatewood and FM 1103							
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential
CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Project Year
26	Wiedner Road Drainage Improvements	Improve existing drainage conditions between Town Creek Road & FM 1103 and realign Wiedner Road to provide safe east-west access							
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential

2012-2017 CAPITAL IMPROVEMENTS PLAN DETAIL REPORT

Updated August 27, 2013

Key: Cost projections based on Base Cost including 10% contingency. Year 1 at 4% for the year; and, Year 2 - 5 at 5% compounded monthly.

CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Project Year
27	Public Works Expansion and Facilities	Expand existing facilities and purchase infrastructure critical infrastructure maintenance equipment							
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential
CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Project Year
28	Downtown Parking	Possible building removal, land acquisition and Union Pacific Coordination to provide landscaped downtown parking facilities.							
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential
CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Project Year
29	Wastewater Extension	Continue the oversizing and extension of sanitary sewer facilities toward Old Weiderstein Road from FM 1103 & Green Valley Road.							
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential

2012-2017 CAPITAL IMPROVEMENTS PLAN DETAIL REPORT

Updated August 27, 2013

Key: Cost projections based on Base Cost including 10% contingency. Year 1 at 4% for the year; and, Year 2 - 5 at 5% compounded monthly.

CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Project Year
30	Water & Sanitary Sewer CCN Acquisitions	Purchase strategic GVSUD Infrastructure & and undeveloped water & sanitary sewer CCN areas in the Cibolo City Limits & ETJ.							
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential
CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Project Year
31	Old Wiederstein Road	Joint Venture with Schertz to provide traffic signals and other intersection improvements at the intersections of Old Wiederstein Road and Cibolo Valley Drive & Dean Road.							
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential
CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Project Year
32	Lower Seguin Road	Improve Lower Seguin Road to collector street standards; may require partnerships with Schertz and Guadalupe County to upgrade the Cibolo Creek low water crossing							
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential

2012-2017 CAPITAL IMPROVEMENTS PLAN DETAIL REPORT

Updated August 27, 2013

Key: Cost projections based on Base Cost including 10% contingency. Year 1 at 4% for the year; and, Year 2 - 5 at 5% compounded monthly.

CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Project Year
33	Animal Control	Expanded Facilities, possibly as a joint venture with Schertz							
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential
CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Project Year
34	Green Valley Road Drainage	Grade channel bottom behind Charleston Parke & at floodplain							
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential
CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Project Year
36	Buffalo Crossing Unit 1	Provide outfall from the FM 1103 entrance into Buffalo Crossing Entrance to Town Creek East.							
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential

2012-2017 CAPITAL IMPROVEMENTS PLAN DETAIL REPORT									
Updated August 27, 2013									
Key: Cost projections based on Base Cost including 10% contingency. Year 1 at 4% for the year; and, Year 2 - 5 at 5% compounded monthly.									
CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Project Year
37	Neighborhood Infrastructure Upgrades	Comprehensive street, utility, drainage & utility improvements to Falcon Crest, Park Valley, Crystal Valley, Cibolo North, Five Leaf Park & Four Leaf Park neighborhoods.							
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential
CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Project Year
38	Industrial Street Reconstruction	Upgrade and/or reconstruct industrial park streets, signals & turning radii designs to heavy duty industrial street standards.							
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential
CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Project Year
39	Industrial Park Drainage	Upgrade drainage conveyance facilities in all industrial parks in conjunction with the industrial street upgrade projects.							
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential

2012-2017 CAPITAL IMPROVEMENTS PLAN DETAIL REPORT

Updated August 27, 2013

Key: Cost projections based on Base Cost including 10% contingency. Year 1 at 4% for the year; and, Year 2 - 5 at 5% compounded monthly.

CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Project Year
40	Upgrade Facilities & Recreation Equipment in Existing Parks	Upgrade existing public park and recreation facilities to include game courts, playground, sand volleyball, hike and bike trails, fitness areas, landscaping, parking spaces, purchase major park & recreation maintenance equipment and add, or upgrade, restrooms.							
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential
		GO Bonds authorized in 2008 but not yet issued							
CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Project Year
41	Main Street & FM 1103 Interchange	Interchange Improvements may be partially or totally funded by developments occurring in the vicinity of this interchange & TxDOT.							
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential
CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Project Year
42	City Wide Communications	Radio system for all departments and dark fiber installation.							
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential

2012-2017 CAPITAL IMPROVEMENTS PLAN DETAIL REPORT

Updated August 27, 2013

Key: Cost projections based on Base Cost including 10% contingency. Year 1 at 4% for the year; and, Year 2 - 5 at 5% compounded monthly.

CIP Ranking	Project	Project Description							Annual Maintenance	Proposed Project Year
43	Wiedner Road Realignment Phase 2	ROW acquisition/new street section from Gatewood to Town Creek Road								
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential	
CIP Ranking	Project	Project Description							Annual Maintenance	Proposed Project Year
44	Greenbelt/Linear Parks	Develop lineal park network and develop a hike & bike trail network.								
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential	
CIP Ranking	Project	Project Description							Annual Maintenance	Proposed Project Year
45	Sewer CCN Acquisition	Purchase and/or negotiate for the release of GVSUD sanitary sewer CCN within the City of Cibolo.								
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential	

2012-2017 CAPITAL IMPROVEMENTS PLAN DETAIL REPORT									
Updated August 27, 2013									
Key: Cost projections based on Base Cost including 10% contingency. Year 1 at 4% for the year; and, Year 2 - 5 at 5% compounded monthly.									
CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Project Year
46	Critical Street Lighting	Critical locations needing street lighting due to public safety concerns (Note: This covers critical lighting for lights installed by GVEC at City request).							
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential
CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Project Year
47	Uniform Platform City Software	Software includes, but is not limited to creating a unified platform to integrated utility billing, court, inspections and GIS programs.							
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential
CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Project Year
48	Dobie Blvd Reconstruction	Reconstruct Dobie Boulevard and cul-de-sacs to City pavement standards.							
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential

2012-2017 CAPITAL IMPROVEMENTS PLAN DETAIL REPORT									
Updated August 27, 2013									
Key: Cost projections based on Base Cost including 10% contingency. Year 1 at 4% for the year; and, Year 2 - 5 at 5% compounded monthly.									
CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Project Year
49	Dobie Blvd (Creek/Drainage)	Stabilize drainage channel improvements and drainage conveyance.							
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential
CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Project Year
50	Pavement Management Program	Technical pavement condition analysis to determine road life, maintenance recommendations, road life/replacement expectancy and timing for critical improvements.							
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential
CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Project Year
51	Existing Parks (All Parks)	Provide additional park facility & equipment upgrades.							
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential

2012-2017 CAPITAL IMPROVEMENTS PLAN DETAIL REPORT									
Updated August 27, 2013									
Key: Cost projections based on Base Cost including 10% contingency. Year 1 at 4% for the year; and, Year 2 - 5 at 5% compounded monthly.									
CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Project Year
52	City Hall Expansion - Phase 1	6,400 SF City Hall wings & parking for multiple uses.							
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential
CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Project Year
53	Expand Drainage at Dietz Creek Railroad Bridge	Partner with Schertz & Union Pacific to expand RR bridge to improve drainage outfall from Dietz Creek to Cibolo Creek. Improvement must take into account downstream impacts.							
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential
CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Project Year
54	Schaeffer Road	Road widening & elevating the low water crossing at Cibolo Creek; may require partnership with Schertz & Guadalupe County.							
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential

2012-2017 CAPITAL IMPROVEMENTS PLAN DETAIL REPORT									
Updated August 27, 2013									
Key: Cost projections based on Base Cost including 10% contingency. Year 1 at 4% for the year; and, Year 2 - 5 at 5% compounded monthly.									
CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Project Year
55	Deer Creek Low Water Crossing	Install signage, lighting and/or crossing guards to improve public safety at this low water crossing							
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential
CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Project Year
56	Schlather Street Alley	Upgrade alley to City pavement standards.							
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential
CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Project Year
57	Traffic Signals -FM 78	FM 78 at Haeckerville Road and Main Street intersections. Funding for these improvements may be required by developers as a condition of TIA approval for development projects.							
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential

2012-2017 CAPITAL IMPROVEMENTS PLAN DETAIL REPORT

Updated August 27, 2013

Key: Cost projections based on Base Cost including 10% contingency. Year 1 at 4% for the year; and, Year 2 - 5 at 5% compounded monthly.

CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Project Year
58	Traffic Signal - FM 1103	FM 1103 at Weidner, Orth, Buffalo Crossing, Steele & Haeckerville Road Extension intersections. Funding for these improvements may be required by developers as a condition of TIA approval for development projects.							
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential
CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Project Year
59	Country Lane RR Grade Crossing	Eliminate/Relocate or Redesign Country Lane Railroad Grade Crossing and the intersection with FM 78. May require partnership with Guadalupe County and Union Pacific Railroad.							
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential
CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Project Year
60	Quiet Zones	Requires road improvements at all railroad grade crossings and will require partnership with Union Pacific Railroad.							
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential

2012-2017 CAPITAL IMPROVEMENTS PLAN DETAIL REPORT

Updated August 27, 2013

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CIP Ranking	Project	Project Description						Annual Mainten- ance	Proposed Project Year
61	Country Lane Levee	Construct a levee at Country Lane with the participation of the affected landowner. This project is not needed if the CIP Priority 1 project for Offline Regional Detention is built.							
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential
CIP Ranking	Project	Project Description						Annual Mainten- ance	Proposed Project Year
62	Town Creek Online Regional Detention	Construct online regional detention along Town Creek (mainstream). This project is not needed if the CIP Priority 1 project for Offline Regional Detention is built.							
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential
CIP Ranking	Project	Project Description						Annual Mainten-	Proposed Project Year
64	Widen S. Main St. (FM 78 to Schaeffer Road)	Widen South Main Street from FM 78 to Schaeffer Road in concert with surrounding development							
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential
		Impact Fees, Developer Participation, GO Bond							

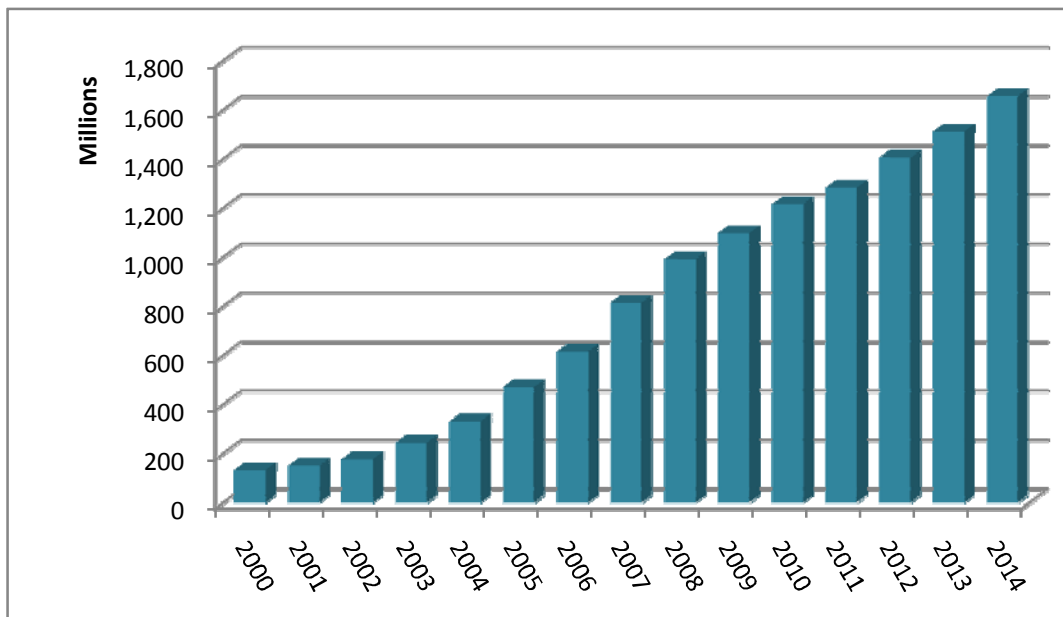
2012-2017 CAPITAL IMPROVEMENTS PLAN DETAIL REPORT									
Updated August 27, 2013									
Key: Cost projections based on Base Cost including 10% contingency. Year 1 at 4% for the year; and, Year 2 - 5 at 5% compounded monthly.									
CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Project Year
65	Schaeffer Road Widening	Widen road to collector street standards in concert with surrounding development.							
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential
		Impact Fees, Developer Participation, GO Bond							
CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Project Year
66	Bolton Road	Widen road to arterial street standards in concert with surrounding development from Haeckerville to Santa Clara.							
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential
		Impact Fees, Developer Participation, GO Bond							



APPENDICES

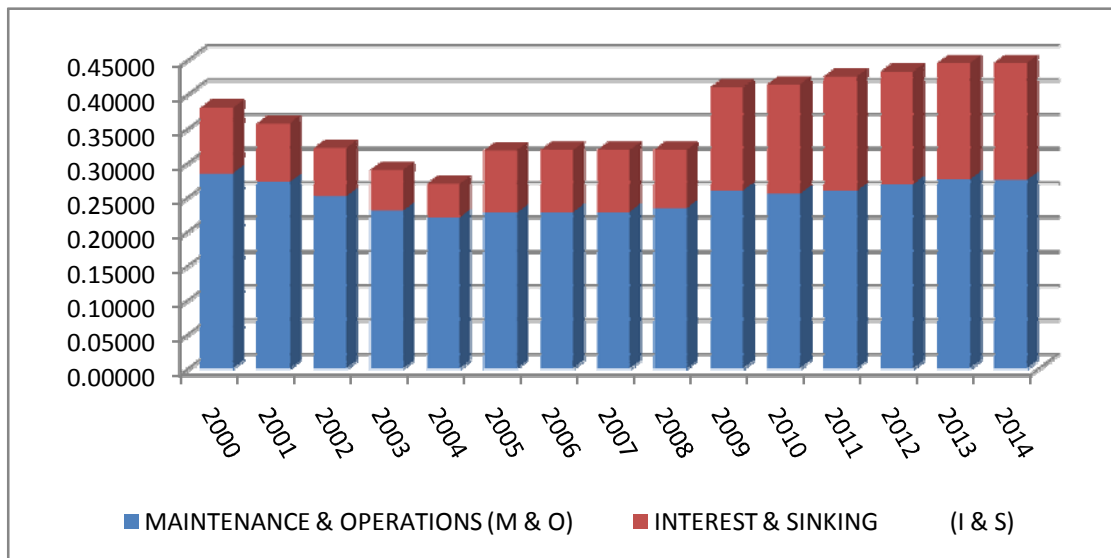
CITY OF CIBOLO, TEXAS
TAXABLE ASSESSED VALUE - 2000 TO 2014

TAX YEAR	ASSESSED VALUE	CHANGE	PERCENT
2000	132,339,997	15,774,815	13.53%
2001	149,652,075	17,312,078	13.08%
2002	177,509,755	27,857,680	18.61%
2003	244,128,307	66,618,552	37.53%
2004	330,773,243	86,644,936	35.49%
2005	470,858,061	140,084,818	42.35%
2006	615,191,282	144,333,221	30.65%
2007	815,048,293	199,857,011	32.49%
2008	990,052,108	175,003,815	21.47%
2009	1,098,022,316	107,970,208	10.91%
2010	1,214,586,535	116,564,219	10.62%
2011	1,281,825,373	67,238,838	5.54%
2012	1,405,162,135	123,336,762	9.62%
2013	1,511,707,573	106,545,438	8.31%
2014	1,654,955,216	143,247,643	10.19%



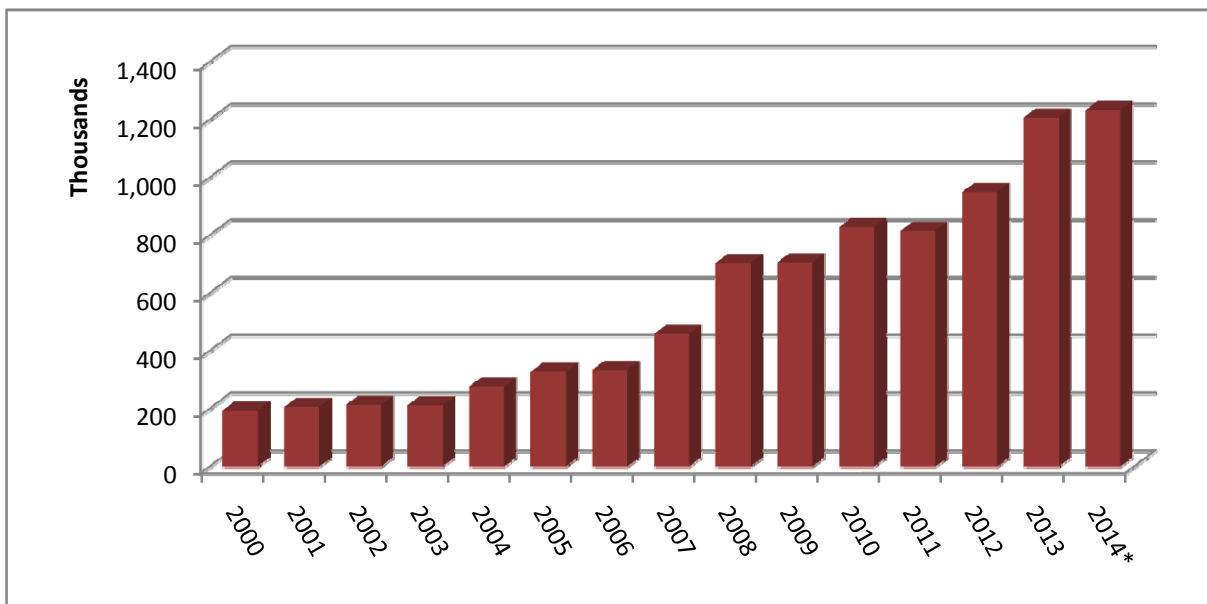
CITY OF CIBOLO, TEXAS
TAX RATE HISTORY - 2000 TO 2014

YEAR	MAINTENANCE & OPERATIONS (M & O)	INTEREST & SINKING (I & S)	TOTAL TAX RATE
2000	0.28450	0.09550	0.38000
2001	0.27240	0.08490	0.35730
2002	0.25080	0.07070	0.32150
2003	0.23000	0.05950	0.28950
2004	0.22000	0.04950	0.26950
2005	0.22740	0.09040	0.31780
2006	0.22820	0.09040	0.31860
2007	0.22820	0.09040	0.31860
2008	0.23360	0.08500	0.31860
2009	0.25920	0.15080	0.41000
2010	0.25450	0.15940	0.41390
2011	0.25850	0.16710	0.42560
2012	0.26880	0.16390	0.43270
2013	0.27590	0.16950	0.44540
2014	0.27450	0.17090	0.44540



CITY OF CIBOLO, TEXAS
SALES TAX COLLECTIONS - 2000 TO 2014

FISCAL YEAR	SALES TAX	CHANGE	PERCENT
2000	194,430		
2001	206,609	12,179	6.26%
2002	213,699	7,090	3.43%
2003	212,005	(1,694)	-0.79%
2004	277,192	65,187	30.75%
2005	327,967	50,775	18.32%
2006	334,798	6,831	2.08%
2007	458,712	123,914	37.01%
2008	704,320	245,608	53.54%
2009	706,360	2,040	0.29%
2010	828,054	121,694	17.23%
2011	815,472	(12,582)	-1.52%
2012	949,841	134,369	16.48%
2013	1,207,888	258,047	27.17%
2014*	1,233,257	25,369	2.67%



* (last two months estimated)

CITY OF CIBOLO, TEXAS
SINGLE FAMILY RESIDENTIAL PERMITS - 2000 TO 2014

FISCAL YEAR	PERMITS	CHANGE	PERCENT
2000	84	(23.00)	-21.5%
2001	117	33.00	39.3%
2002	319	235.00	279.8%
2003	433	114.00	35.7%
2004	687	254.00	58.7%
2005	866	179.00	26.1%
2006	909	43.00	5.0%
2007	799	(110.00)	-12.1%
2008	503	(296.00)	-37.0%
2009	416	(87.00)	-17.3%
2010	384	(32.00)	-7.7%
2011	278	(106.00)	-27.6%
2012	335	57.00	20.5%
2013	390	55.00	16.4%
2014	382	47.00	14.0%

